Treasurers' Accounts Payable Report

Bills received as of **01/01/14** have been processed. Delivered via email on **01/06/14 @ 11:00 am**

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Jerry Shannon
Deputy Treasurer

Presented and Approved in Commissioner's Court on **01/07/14** Steve Floyd-County Judge _____

Ralph Hoelscher-Comm. Pct #1 _____ Aubrey de Cordova-Comm. Pct #2 _____

Rick Bacon-Comm. Pct #3 _____ Bill Ford-Comm. Pct #4 _____

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

$2,769,381.08	All Bank Accounts- Refer to page 42	1/7/2014
	All Bank Accounts- Refer to page _____	
	All Bank Accounts- Refer to page _____	
$649,994.88	Payroll - Refer to page 43	12/27/2013
$399,246.39	Payroll - Escrow-Refer to page 48	12/27/2013
	Payroll - Refer to page _____	
	Payroll - Escrow Refer to page _____	
	Jury- Refer to page _____	
	Voids- Refer to page _____	
$3,818,622.35	Grand Total	

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
All Funds within "CSCD" and "JUV" Bank Accounts.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

TOM GREEN COUNTY

PAID CHECK RUN REPORT

CHECK RUN:010714 TO FISCAL 2014/04 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5282	4M YOUTH SERVICES, INC									
	153657	12/03/13	159515	2166	58582	P	01/07/14	0001-02-000-043-0000-70447 -	MEDICAL EXPENSE	68.12
	INVOICE: 2212/120313									
	153777	12/03/13	159616		58582	P	01/07/14	0594-02-000-056-0000-70498 -	CHILD CARE/RESIDENTIAL	4,200.00
	INVOICE: 113013									
	VENDOR TOTALS		4,268.12 YTD INVOICED					4,268.12 YTD PAID		4,268.12
1042	ACCURATE BUSINESS MACHINES,INC.									
	153926	12/05/13	159767		58583	P	01/07/14	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	295.00
	INVOICE: 17721									
	VENDOR TOTALS		663.80 YTD INVOICED					1,100.80 YTD PAID		295.00
1074	AFFORDABLE ALTERNATIVES, INC.									
	153655	10/08/13	159513	409	58584	P	01/07/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	450.41
	INVOICE: 5270									
	VENDOR TOTALS		450.41 YTD INVOICED					450.41 YTD PAID		450.41
1117	LARRY F. LOIKA									
	153612	12/17/13	159469	2204	58585	P	01/07/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	4.17
	INVOICE: 8423									
	VENDOR TOTALS		4.17 YTD INVOICED					4.17 YTD PAID		4.17
9720	ALLY									
	153513	12/13/13	159364	23	58586	P	01/07/14	0001-02-000-013-0000-70676 -	SUPPLIES & OPERATING EXPE	385.64
	INVOICE: 024916590614/121313									
	VENDOR TOTALS		2,889.32 YTD INVOICED					2,889.32 YTD PAID		385.64
8659	AMERICAN SCREENING CORPORATION									
	153927	11/19/13	159768		58587	P	01/07/14	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	78.00
	INVOICE: 271630									
	VENDOR TOTALS		1,846.00 YTD INVOICED					1,846.00 YTD PAID		78.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	153613	12/12/13	159470	2118	58588	P	01/07/14	0006-03-000-199-0000-70475 -	EQUIPMENT	352.72
	INVOICE: 285719									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,929.67 YTD INVOICED						2,131.64 YTD PAID		352.72
1221	ANGELO PLUMBING SUPPLY									
	153487	12/11/13	159335	2100	58589	P	01/07/14		BUILDING REPAIR	24.91
	INVOICE: 1214823							0001-01-000-144-0000-70530 -		
	153488	12/13/13	159336	2150	58589	P	01/07/14		BUILDING REPAIR	13.10
	INVOICE: 1215131							0001-01-000-142-0000-70530 -		
	153489	12/13/13	159337	2151	58589	P	01/07/14		BUILDING REPAIR	6.73
	INVOICE: 1215134							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS	5,919.42 YTD INVOICED						6,124.35 YTD PAID		44.74
1234	ANGELO TIRE & ALIGNMENT, LLC									
	153573	12/14/13	159426	2169	58590	P	01/07/14		TIRES & TUBES	884.24
	INVOICE: 66405							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS	2,211.43 YTD INVOICED						4,552.61 YTD PAID		884.24
11067	ARCHER, BRANDON SHANE									
	153641	12/11/13	159499		58591	P	01/07/14		OVERPAYMENTS - DISTRICT C	11.00
	INVOICE: D-13-0433C							0071-01-000-036-0000-70349 -		
	VENDOR TOTALS	11.00 YTD INVOICED						11.00 YTD PAID		11.00
10101	ALARM SECURITY GROUP, LLC									
	153554	12/01/13	159405	491	58592	P	01/07/14		EQUIP & SUPPLIES/JAIL PHO	110.50
	INVOICE: 23638462							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	442.00 YTD INVOICED						442.00 YTD PAID		110.50
1286	AT&T									
	153514	11/27/13	159365	1402	58593	P	01/07/14		SOFTWARE MAINTENANCE	1,789.05
	INVOICE: 87019946568X12052013							0001-02-000-054-0000-70445 -		
	153515	11/27/13	159366	1403	58593	P	01/07/14		EQUIP & SUPPLIES/JAIL PHO	533.60
	INVOICE: 839203455X12052013							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	4,153.07 YTD INVOICED						6,538.26 YTD PAID		2,322.65
1294	ATMOS ENERGY									
	153676	12/11/13	159534	1405	58595	P	01/07/14		UTILITIES	822.57
	INVOICE: 3030486875/121113							0001-01-000-144-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153796	12/13/13	159634	1404	58594	P	01/07/14		UTILITIES	144.89
	INVOICE: 3029908608/121313							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS		20,806.10 YTD INVOICED					24,667.45 YTD PAID		967.46
1409	BIMBO BAKERIES USA, INC.									
	153675	12/13/13	159533		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	72.00
	INVOICE: 796065							0066-02-000-065-0000-70676 -		
	153748	12/11/13	159587		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 796062							0066-02-000-065-0000-70676 -		
	153749	12/17/13	159588		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	90.00
	INVOICE: 796068							0066-02-000-065-0000-70676 -		
	153760	12/11/13	159599		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 796063							0116-02-000-065-0000-70676 -		
	153834	12/17/13	159673		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	67.50
	INVOICE: 796069							0116-02-000-065-0000-70676 -		
	153835	12/13/13	159675		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	54.00
	INVOICE: 796066							0116-02-000-065-0000-70676 -		
	153898	12/19/13	159738		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	121.25
	INVOICE: 796070							0066-02-000-065-0000-70676 -		
	153907	12/24/13	159747		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	76.50
	INVOICE: 796073							0116-02-000-065-0000-70676 -		
	153908	12/20/13	159748		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	51.25
	INVOICE: 796071							0116-02-000-065-0000-70676 -		
	153917	12/24/13	159757		58596	P	01/07/14		SUPPLIES & OPERATING EXPE	74.00
	INVOICE: 796072							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,751.74 YTD INVOICED					4,751.74 YTD PAID		696.50
1434	BOB BARKER COMPANY, INC.									
	153821	12/17/13	159659		58597	P	01/07/14		SUPPLIES & OPERATING EXPE	356.00
	INVOICE: UT1000298815							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,635.60 YTD INVOICED					9,094.36 YTD PAID		356.00
1448	JIM BASS FORD, INC.									
	153677	12/16/13	159535	2206	58598	P	01/07/14		EQUIPMENT PARTS & REPAIR	457.65
	INVOICE: 2138077							0005-03-000-198-0000-70343 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,608.44 YTD INVOICED					24,085.05 YTD PAID		457.65
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	153517	12/09/13	159368		58599	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	175.00
	INVOICE: 13G059							0001-02-000-119-0000-70566 -		
	153519	11/26/13	159370		58599	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	125.00
	INVOICE: 13G068							0001-02-000-119-0000-70566 -		
	153521	12/05/13	159372		58599	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	25.00
	INVOICE: 13G001/120513							0001-02-000-119-0000-70566 -		
	153523	12/05/13	159374		58599	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	127.50
	INVOICE: 13G064							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		8,966.02 YTD INVOICED					10,953.52 YTD PAID		452.50
30	BORDER STATES ELECTRIC									
	153797	12/10/13	159635	2075	58600	P	01/07/14		BUILDING REPAIR	8.95
	INVOICE: 906642634							0001-01-000-140-0000-70530 -		
	153798	12/10/13	159636	2079	58600	P	01/07/14		BUILDING REPAIR	124.38
	INVOICE: 906640519							0001-01-000-162-0000-70530 -		
	153800	12/10/13	159638	2076	58600	P	01/07/14		BUILDING REPAIR	25.56
	INVOICE: 906642368							0001-01-000-143-0000-70530 -		
	153802	11/22/13	159640		58600	P	01/07/14		BUILDING REPAIR	-114.09
	INVOICE: 906578084							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		1,294.05 YTD INVOICED					1,849.24 YTD PAID		44.80
11165	BROWN, FRANK D									
	153527	12/13/13	159378		58601	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-11-0746-SA							0001-02-000-019-0000-70563 -		
	153528	12/13/13	159379		58601	P	01/07/14		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-12-0957-SA							0001-02-000-019-0000-70563 -		
	153531	12/13/13	159382		58601	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-0078-SA							0001-02-000-019-0000-70563 -		
	153532	12/09/13	159383		58601	P	01/07/14		ASSIGNED COUNSEL:FELONY	847.50
	INVOICE: A-13-0379-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		3,597.50 YTD INVOICED					3,597.50 YTD PAID		2,097.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1626	BUG EXPRESS PEST CONTROL									
	153490	12/12/13	159338	595	58602	P	01/07/14		HIRED SERVICES	75.00
	INVOICE: 1406865							0001-01-000-162-0000-70418 -		
	VENDOR TOTALS		1,709.00 YTD INVOICED					1,784.00 YTD PAID		75.00
1345	LAW OFFICE OF NATHAN BUTLER									
	153533	12/11/13	159384		58603	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-02077							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		1,400.00 YTD INVOICED					3,850.00 YTD PAID		400.00
1666	CAL TECH SOFTWARE SYSTEMS, INC									
	153491	12/02/13	159339	2146	58604	P	01/07/14		DUES & SUBSCRIPTIONS	3,813.00
	INVOICE: 17510-CW							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		53,713.00 YTD INVOICED					65,717.50 YTD PAID		3,813.00
11748	CANDLEWOOD SUITES									
	154007	01/02/14	159851	2437	58605	P	01/07/14		MISCELLANEOUS	283.05
	INVOICE: 011614							0401-02-000-054-0000-70481 -		
	VENDOR TOTALS		283.05 YTD INVOICED					283.05 YTD PAID		283.05
1684	CANTU COUNSELING									
	153928	12/01/13	159769		58606	P	01/07/14		CONTRACT SERVICES	146.00
	INVOICE: 113013							0065-02-000-065-0000-70678 -		
	153929	12/01/13	159770		58606	P	01/07/14		CONTRACT SERVICES	357.00
	INVOICE: 113013*1							0063-02-000-065-0000-70678 -		
	VENDOR TOTALS		2,063.00 YTD INVOICED					2,063.00 YTD PAID		503.00
1732	CDW GOVERNMENT INC.									
	153492	11/29/13	159340	1716	58607	P	01/07/14		SOFTWARE MAINTENANCE	19,727.76
	INVOICE: HK54651							0001-01-000-008-0000-70445 -		
	153493	12/04/13	159341	1898	58607	P	01/07/14		COMPUTER SUPPLIES	46.99
	INVOICE: HM12445							0001-01-000-008-0000-70309 -		
	153549	12/06/13	159400	1900	58607	P	01/07/14		EQUIPMENT	1,851.67
	INVOICE: HN12912							0001-02-000-013-0000-70475 -		
	153550	12/04/13	159401	1901	58607	P	01/07/14		OFFICE SUPPLIES	195.27
	INVOICE: HM14765							0001-01-000-014-0000-70301 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153673	12/04/13	159531	1899	58607	P	01/07/14	0001-01-000-036-0000-70475 -	EQUIPMENT	95.94
	INVOICE: HM01698									
	153822	09/24/13	159660	1667	58607	P	01/07/14	0012-02-000-015-0000-70475 -	EQUIPMENT	25.15
	INVOICE: FZ49719									
	153822	09/24/13	159660	1667	58607	P	01/07/14	0012-02-000-016-0000-70475 -	EQUIPMENT	25.15
	INVOICE: FZ49719									
	153824	10/10/13	159662	1667	58607	P	01/07/14	0012-02-000-015-0000-70475 -	EQUIPMENT	213.39
	INVOICE: GJ90575									
	153824	10/10/13	159662	1667	58607	P	01/07/14	0012-02-000-016-0000-70475 -	EQUIPMENT	213.39
	INVOICE: GJ90575									
	153825	11/22/13	159664		58607	P	01/07/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	-135.05
	INVOICE: HH40753									
	153826	11/22/13	159665		58607	P	01/07/14	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	135.05
	INVOICE: HH12315									
	VENDOR TOTALS		34,102.10 YTD INVOICED						78,588.41 YTD PAID	22,394.71
4149	CROMEENS HOLLOMON & SIBERT INC									
	153678	12/16/13	159536	2212	58608	P	01/07/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	136.84
	INVOICE: 06234240									
	153679	12/16/13	159537	2213	58608	P	01/07/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	116.62
	INVOICE: 06234242									
	VENDOR TOTALS		4,931.66 YTD INVOICED						5,115.32 YTD PAID	253.46
1808	CITY OF SAN ANGELO									
	153495	12/09/13	159343	911	58610	P	01/07/14	0001-01-000-180-0000-70440 -	UTILITIES	30.00
	INVOICE: 172627-60264/120913									
	153496	12/05/13	159344	1037	58615	P	01/07/14	0001-01-000-142-0000-70440 -	UTILITIES	5,615.25
	INVOICE: 85017-179356/120513									
	153680	12/10/13	159538	1358	58611	P	01/07/14	0001-01-000-145-0000-70440 -	UTILITIES	43.03
	INVOICE: 41559-172520/121013									
	153750	12/09/13	159589		58614	P	01/07/14	0066-02-000-065-0000-70440 -	UTILITIES	877.05
	INVOICE: 115735-181528/120913									
	153751	12/09/13	159590		58613	P	01/07/14	0066-02-000-065-0000-70440 -	UTILITIES	669.67
	INVOICE: 115735-181530/120913									

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	153752	12/09/13	159591		58612	P	01/07/14		UTILITIES	46.07
	INVOICE: 115735-192060/120913							0066-02-000-065-0000-70440 -		
	153911	12/20/13	159751		58609	P	01/07/14		UTILITIES	53.27
	INVOICE: 14965-170286/122013							0116-02-000-065-0000-70440 -		
	153912	12/20/13	159752		58609	P	01/07/14		UTILITIES	576.40
	INVOICE: 14965-182784/122013							0116-02-000-065-0000-70440 -		
	153914	12/20/13	159754		58609	P	01/07/14		UTILITIES	100.00
	INVOICE: 165559-55670/122013							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	34,112.77 YTD INVOICED						51,684.71 YTD PAID		8,010.74
1864	CHARLES D. ELLIOTT									
	153498	12/11/13	159346	2152	58616	P	01/07/14		LAUNDRY EQUIPMENT	255.00
	INVOICE: 62621							0001-01-000-142-0000-70576 -		
	VENDOR TOTALS	926.61 YTD INVOICED						981.20 YTD PAID		255.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	153931	12/24/13	159771		58617	P	01/07/14		SUPPLIES & OPERATING EXPE	549.21
	INVOICE: 277342-0							0065-02-000-065-0000-70676 -		
	153932	12/26/13	159772		58617	P	01/07/14		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 277506-0							0064-02-000-065-0000-70676 -		
	VENDOR TOTALS	5,188.03 YTD INVOICED						7,401.00 YTD PAID		749.21
1894	CONCHO EDUCATORS FEDERAL CREDIT UNION									
	153637	12/17/13	159493		58618	P	01/07/14		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 121713							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
8650	CONCHO VALLEY TRANSIT DISTRICT									
	153455	12/13/13	159301	1524	58619	P	01/07/14		VICTIM ASSISTANCE	30.00
	INVOICE: 120313-TGCSO							0021-02-000-054-0000-70560 -		
	VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID		30.00
1945	CORNELL CORRECTIONS OF TEXAS, INC									
	153784	11/30/13	159622		58620	P	01/07/14		CHILD CARE/RESIDENTIAL	2,369.76
	INVOICE: Z37I13110001							0586-02-000-056-0000-70498 -		
	153784	11/30/13	159622		58620	P	01/07/14		CHILD CARE/RESIDENTIAL	3,850.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: Z37I13110001							0598-02-000-056-0000-70498 -		
	153784	11/30/13	159622		58620	P	01/07/14		CHILD CARE/RESIDENTIAL	3,642.38
	INVOICE: Z37I13110001							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		14,025.72 YTD INVOICED					14,025.72 YTD PAID		9,863.00
1946	CORNERSTONE PROGRAMS CORP.									
	153786	11/30/13	159624		58621	P	01/07/14		CHILD CARE/RESIDENTIAL	3,630.00
	INVOICE: SLS-06433							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		5,445.00 YTD INVOICED					5,445.00 YTD PAID		3,630.00
1973	COUNTY PROGRESS									
	153564	12/16/13	159416	2184	58622	P	01/07/14		OFFICE SUPPLIES	40.70
	INVOICE: 121613							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		75.70 YTD INVOICED					75.70 YTD PAID		40.70
2018	CSA MATERIALS INC									
	153614	12/05/13	159471	1613	58623	P	01/07/14		MAINT & PAVING/PRCT 2 & 4	3,740.75
	INVOICE: 107706							0006-03-000-199-0000-70357 -		
	153615	12/09/13	159472	1613	58623	P	01/07/14		MAINT & PAVING/PRCT 2 & 4	2,544.52
	INVOICE: 107731							0006-03-000-199-0000-70357 -		
	153616	12/10/13	159473	1613	58623	P	01/07/14		MAINT & PAVING/PRCT 2 & 4	2,798.16
	INVOICE: 107758							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		118,810.24 YTD INVOICED					138,176.45 YTD PAID		9,083.43
6820	CTWP									
	153617	12/10/13	159474	1111	58624	P	01/07/14		COPY MACHINE RENTAL	61.03
	INVOICE: 554913							0001-01-000-009-0000-70459 -		
	153934	12/06/13	159774		58624	P	01/07/14		EQUIPMENT	525.00
	INVOICE: 554380							0065-02-000-065-0000-70475 -		
	153936	12/09/13	159777		58624	P	01/07/14		EQUIPMENT	86.00
	INVOICE: 554496							0065-02-000-065-0000-70475 -		
	153937	12/12/13	159778		58624	P	01/07/14		EQUIPMENT	300.00
	INVOICE: 555259							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		8,843.12 YTD INVOICED					9,701.07 YTD PAID		972.03
2025	CTWP LEASING									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153820	12/10/13	159658	82	58625	P	01/07/14		COPY MACHINE RENTAL	356.44
	INVOICE: 5000721369							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		11,940.83 YTD INVOICED					12,264.99 YTD PAID		356.44
2057	DATA MANAGEMENT, INC									
	153565	12/06/13	159417	2147	58626	P	01/07/14		SOFTWARE MAINTENANCE	2,334.33
	INVOICE: 320687							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		2,334.33 YTD INVOICED					2,334.33 YTD PAID		2,334.33
1372	JOSEPH THOMAS DAVIDSON, III									
	153662	12/12/13	159520		58627	P	01/07/14		ASSIGNED COUNSEL:CPS	581.25
	INVOICE: C-12-0092-CPS							0001-02-000-019-0000-70561 -		
	153805	12/17/13	159643		58627	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT/123113							0001-02-000-119-0000-70564 -		
	153806	12/17/13	159644		58627	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT/123113*1							0001-02-000-119-0000-70564 -		
	153813	12/17/13	159651		58627	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	500.00
	INVOICE: DRUGCOURT/123113*2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		10,787.50 YTD INVOICED					13,087.50 YTD PAID		2,081.25
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	153827	12/07/13	159666	584	58628	P	01/07/14		COPY MACHINE RENTAL	356.47
	INVOICE: 20513200							0001-01-000-009-0000-70459 -		
	153828	12/07/13	159667	583	58628	P	01/07/14		COPY MACHINE RENTAL	406.47
	INVOICE: 20513185							0001-01-000-009-0000-70459 -		
	153829	12/07/13	159668	581	58628	P	01/07/14		COPY MACHINE RENTAL	255.24
	INVOICE: 20509460							0001-01-000-009-0000-70459 -		
	153830	12/07/13	159669	583	58628	P	01/07/14		COPY MACHINE RENTAL	297.85
	INVOICE: 20509446							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		122,067.12 YTD INVOICED					123,968.77 YTD PAID		1,316.03
1353	RICK DEHOYOS									
	153696	12/18/13	159554		58629	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0318-SB							0001-02-000-019-0000-70563 -		

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	VENDOR TOTALS	7,640.08 YTD INVOICED						9,290.08 YTD PAID		500.00
2143	DAVID STAHA & STACY VAUGHN									
	153499	09/03/13	159347	2177	58630	P	01/07/14		OFFICE SUPPLIES	105.00
	INVOICE: 37309							0001-01-000-036-0000-70301 -		
	153500	11/08/13	159348	2176	58630	P	01/07/14		OFFICE SUPPLIES	55.00
	INVOICE: 37549							0001-01-000-036-0000-70301 -		
	153501	11/09/13	159349	2153	58630	P	01/07/14		BUILDING REPAIR	61.00
	INVOICE: 37569							0001-01-000-140-0000-70530 -		
	153700	12/15/13	159558	2208	58630	P	01/07/14		CID/CRIM INVESTIGATION DI	17.50
	INVOICE: 96246							0001-02-000-054-0000-70324 -		
	153764	12/17/13	159603	2236	58630	P	01/07/14		BUILDING REPAIR	16.00
	INVOICE: 96251							0001-01-000-135-0000-70530 -		
	VENDOR TOTALS	1,391.00 YTD INVOICED						1,527.00 YTD PAID		254.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	153753	11/30/13	159592		58631	P	01/07/14		UTILITIES	727.71
	INVOICE: 0691-000464677							0066-02-000-065-0000-70440 -		
	153761	11/30/13	159600		58631	P	01/07/14		UTILITIES	507.03
	INVOICE: 0691-000462741							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	19,115.72 YTD INVOICED						25,253.78 YTD PAID		1,234.74
1371	TIM EDWARDS									
	153660	05/03/07	159518		58632	P	01/07/14		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE: D-06-0029-J							0001-02-000-019-0000-70562 -		
	153862	12/18/13	159699		58632	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-01601							0001-02-000-119-0000-70564 -		
	153863	12/18/13	159702		58632	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 13-02065							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	4,050.00 YTD INVOICED						4,050.00 YTD PAID		1,000.00
10492	ELLIS & MOCK, PLLC									
	153692	12/17/13	159550		58633	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-08-0698-SB							0001-02-000-019-0000-70563 -		
	153865	12/19/13	159704		58633	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00

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INVOICE: C-12-0941-SA							0001-02-000-019-0000-70563 -		
153868	12/10/13	159707		58633	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-13-0813-SA							0001-02-000-019-0000-70563 -		
153869	12/10/13	159708		58633	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-13-0465-SA							0001-02-000-019-0000-70563 -		
153871	12/10/13	159710		58633	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
INVOICE: A-13-0779-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		18,833.00 YTD INVOICED					19,633.00 YTD PAID		2,500.00
1213 FLEETPRIDE, INC.									
153457	12/11/13	159303	2119	58634	P	01/07/14		EQUIPMENT PARTS & REPAIR	108.42
INVOICE: 58098861							0005-03-000-198-0000-70343 -		
153575	12/12/13	159430	2159	58634	P	01/07/14		EQUIPMENT PARTS & REPAIR	60.00
INVOICE: 58107576							0006-03-000-199-0000-70343 -		
153576	12/10/13	159432	2160	58634	P	01/07/14		EQUIPMENT PARTS & REPAIR	114.75
INVOICE: 58060747							0006-03-000-199-0000-70343 -		
153579	12/13/13	159433	2161	58634	P	01/07/14		EQUIPMENT PARTS & REPAIR	2.12
INVOICE: 58149574							0006-03-000-199-0000-70343 -		
153581	12/13/13	159436	2162	58634	P	01/07/14		EQUIPMENT PARTS & REPAIR	60.00
INVOICE: 58149355							0006-03-000-199-0000-70343 -		
153588	12/10/13	159444		58634	P	01/07/14		EQUIPMENT PARTS & REPAIR	99.59
INVOICE: 58061697							0006-03-000-199-0000-70343 -		
153591	12/10/13	159447		58634	P	01/07/14		EQUIPMENT PARTS & REPAIR	-99.59
INVOICE: 58061697*1							0006-03-000-199-0000-70343 -		
VENDOR TOTALS		2,167.84 YTD INVOICED					2,777.95 YTD PAID		345.29
1310 EMMET JOSEPH FLEMING									
153458	12/10/13	159305		58635	P	01/07/14		ASSIGNED COUNSEL:CIVIL	400.00
INVOICE: B-04-1195-F/121013							0001-02-000-019-0000-70567 -		
153663	12/13/13	159521		58635	P	01/07/14		ASSIGNED COUNSEL:CPS	1,065.00
INVOICE: C-13-0011-CPS							0001-02-000-019-0000-70561 -		
153697	12/17/13	159555		58635	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	412.50
INVOICE: 13P545/121713							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		14,532.50 YTD INVOICED					16,400.00 YTD PAID		1,877.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2356	GERALD FOHN									
	153518	12/13/13	159369	2121	58636	P	01/07/14	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	220.69
	INVOICE: 120613*1									
	VENDOR TOTALS			358.69 YTD INVOICED				358.69 YTD PAID		220.69
7753	FOUNDATION CENTER									
	153654	12/03/13	159512	2133	58637	P	01/07/14	0020-06-000-080-0000-70435 -	BOOKS	995.00
	INVOICE: NINV-837									
	VENDOR TOTALS			995.00 YTD INVOICED				995.00 YTD PAID		995.00
10177	FLEETCOR TECHNOLOGIES									
	153577	12/09/13	159431	2190	58638	P	01/07/14	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	135.92
	INVOICE: NP39897636*2									
	153578	12/09/13	159434	2191	58638	P	01/07/14	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	55.17
	INVOICE: NP39897636*3									
	153580	12/09/13	159435	2192	58638	P	01/07/14	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	52.24
	INVOICE: NP39897636*4									
	153582	12/09/13	159437	2193	58638	P	01/07/14	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	111.94
	INVOICE: NP39897636*5									
	153583	12/09/13	159439	2194	58638	P	01/07/14	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	30.02
	INVOICE: NP39897636*6									
	153584	12/09/13	159440	2195	58638	P	01/07/14	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	97.01
	INVOICE: NP39897636*7									
	153585	12/09/13	159441	2196	58638	P	01/07/14	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	58.92
	INVOICE: NP39897636*8									
	153586	12/09/13	159442	2197	58638	P	01/07/14	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	132.77
	INVOICE: NP39897636*9									
	153587	12/09/13	159443	2198	58638	P	01/07/14	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	206.87
	INVOICE: NP39897636*10									
	153589	12/09/13	159445	2199	58638	P	01/07/14	0001-02-000-042-0000-70338 -	FUEL	483.75
	INVOICE: NP39897636*11									
	153590	12/09/13	159446	2200	58638	P	01/07/14	0001-02-000-056-0000-70335 -	AUTO REPAIR, FUEL, ETC	320.45
	INVOICE: NP39897636*12									
	153593	12/09/13	159450	2201	58638	P	01/07/14	0001-06-000-081-0000-70335 -	AUTO REPAIR, FUEL, ETC	383.33
	INVOICE: NP39897636*13									

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153595	12/09/13	159452	2202	58638	P	01/07/14		AUTO REPAIR, FUEL, ETC	30.18
INVOICE: NP39897636*14							0001-01-000-002-0000-70335 -		
153596	12/09/13	159453	2203	58638	P	01/07/14		FUEL	3,016.75
INVOICE: NP39897636*15							0001-02-000-054-0000-70338 -		
153596	12/09/13	159453	2203	58638	P	01/07/14		FUEL	190.76
INVOICE: NP39897636*15							0650-02-000-054-0032-70338 -14032		
153674	12/16/13	159532		58638	P	01/07/14		FURNISHED TRANSPORTATION	542.54
INVOICE: NP39939369							0066-02-000-065-0000-70432 -		
153674	12/16/13	159532		58638	P	01/07/14		FURNISHED TRANSPORTATION	724.03
INVOICE: NP39939369							0116-02-000-065-0000-70432 -		
153689	10/07/13	159547	2244	58638	P	01/07/14		FUEL	89.28
INVOICE: NP39336557*25							0001-02-000-054-0000-70338 -		
153778	12/09/13	159617		58638	P	01/07/14		TRAVEL & TRAINING	19.15
INVOICE: NP39897636*16							0500-02-000-056-0000-70428 -		
153779	12/09/13	159618		58638	P	01/07/14		TRAVEL & TRAINING	29.63
INVOICE: NP39897636*17							0583-02-000-056-0000-70428 -		
153789	12/16/13	159627		58638	P	01/07/14		TRAVEL & TRAINING	116.08
INVOICE: NP39939369*1							0500-02-000-056-0000-70428 -		
153791	12/16/13	159629		58638	P	01/07/14		TRAVEL & TRAINING	110.42
INVOICE: NP39939369*2							0583-02-000-056-0000-70428 -		
153923	12/23/13	159763		58638	P	01/07/14		FURNISHED TRANSPORTATION	781.63
INVOICE: NP39984522							0066-02-000-065-0000-70432 -		
153923	12/23/13	159763		58638	P	01/07/14		FURNISHED TRANSPORTATION	906.64
INVOICE: NP39984522							0116-02-000-065-0000-70432 -		
153939	12/16/13	159779		58638	P	01/07/14		FURNISHED TRANSPORTATION	151.41
INVOICE: NP39939369*3							0062-02-000-065-0000-70432 -		
153939	12/16/13	159779		58638	P	01/07/14		FURNISHED TRANSPORTATION	224.20
INVOICE: NP39939369*3							0065-02-000-065-0000-70432 -		
153939	12/16/13	159779		58638	P	01/07/14		FURNISHED TRANSPORTATION	63.46
INVOICE: NP39939369*3							0067-02-000-065-0150-70432 -		
153942	12/23/13	159782		58638	P	01/07/14		FURNISHED TRANSPORTATION	219.40
INVOICE: NP39984522*1							0062-02-000-065-0000-70432 -		
153942	12/23/13	159782		58638	P	01/07/14		FURNISHED TRANSPORTATION	19.47
INVOICE: NP39984522*1							0064-02-000-065-0000-70432 -		

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	153942	12/23/13	159782		58638	P	01/07/14		FURNISHED TRANSPORTATION	338.98
	INVOICE: NP39984522*1							0065-02-000-065-0000-70432 -		
	153942	12/23/13	159782		58638	P	01/07/14		FURNISHED TRANSPORTATION	71.51
	INVOICE: NP39984522*1							0067-02-000-065-0150-70432 -		
	VENDOR TOTALS		83,727.03 YTD INVOICED					107,938.89 YTD PAID		9,713.91
2430	GANDY'S DAIRIES LLC									
	153754	12/11/13	159593		58639	P	01/07/14		SUPPLIES & OPERATING EXPE	303.00
	INVOICE: 08665704							0066-02-000-065-0000-70676 -		
	153755	12/11/13	159594		58639	P	01/07/14		SUPPLIES & OPERATING EXPE	46.68
	INVOICE: 08665706							0066-02-000-065-0000-70676 -		
	153762	12/11/13	159601		58639	P	01/07/14		SUPPLIES & OPERATING EXPE	218.62
	INVOICE: 08665708							0116-02-000-065-0000-70676 -		
	153766	12/11/13	159605		58639	P	01/07/14		SUPPLIES & OPERATING EXPE	-3.00
	INVOICE: 08665705							0066-02-000-065-0000-70676 -		
	153795	12/18/13	159633		58639	P	01/07/14		SUPPLIES & OPERATING EXPE	256.12
	INVOICE: 08679106							0066-02-000-065-0000-70676 -		
	153839	12/18/13	159678		58639	P	01/07/14		SUPPLIES & OPERATING EXPE	187.50
	INVOICE: 08679108							0116-02-000-065-0000-70676 -		
	153901	12/24/13	159741		58639	P	01/07/14		SUPPLIES & OPERATING EXPE	218.62
	INVOICE: 08728939							0116-02-000-065-0000-70676 -		
	153919	12/24/13	159759		58639	P	01/07/14		SUPPLIES & OPERATING EXPE	287.24
	INVOICE: 08728937							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,660.28 YTD INVOICED					7,660.28 YTD PAID		1,514.78
9355	GDF SUEZ ENERGY RESOURCES NA, INC.									
	153466	12/11/13	159314	1416	58640	P	01/07/14		UTILITIES	10.79
	INVOICE: 19760-30002/121113							0001-01-000-134-0000-70440 -		
	153467	12/12/13	159315	1366	58642	P	01/07/14		UTILITIES	38.72
	INVOICE: 43885-17006/121213							0001-01-000-180-0000-70440 -		
	153468	12/12/13	159316	1417	58643	P	01/07/14		UTILITIES	38.72
	INVOICE: 30855-01009/121213							0001-01-000-144-0000-70440 -		
	153469	12/12/13	159317	1365	58644	P	01/07/14		UTILITIES	98.44
	INVOICE: 85120-21008/121213							0001-01-000-145-0000-70440 -		

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153470	12/12/13	159318	1367	58645	P	01/07/14		UTILITIES	125.33
INVOICE: 96680-45000/121213							0001-01-000-148-0000-70440 -		
153472	12/12/13	159320	1373	58646	P	01/07/14		UTILITIES	179.07
INVOICE: 09815-68003/121213							0001-01-000-147-0000-70440 -		
153473	12/11/13	159321	1416	58647	P	01/07/14		UTILITIES	220.37
INVOICE: 44655-11008/121113							0001-01-000-134-0000-70440 -		
153474	12/12/13	159322	1417	58649	P	01/07/14		UTILITIES	356.62
INVOICE: 29455-70009/121213							0001-01-000-144-0000-70440 -		
153475	12/12/13	159323	1038	58650	P	01/07/14		UTILITIES	654.40
INVOICE: 71940-42000/121213							0001-01-000-142-0000-70440 -		
153476	12/12/13	159324	1362	58651	P	01/07/14		UTILITIES	827.28
INVOICE: 02925-64008/121213							0001-01-000-141-0000-70440 -		
153477	12/12/13	159325	1039	58652	P	01/07/14		UTILITIES	1,187.99
INVOICE: 25160-61002/121213							0001-01-000-143-0000-70440 -		
153478	12/12/13	159326	1417	58653	P	01/07/14		UTILITIES	2,007.57
INVOICE: 72320-88002/121213							0001-01-000-144-0000-70440 -		
153479	12/12/13	159327	1362	58654	P	01/07/14		UTILITIES	2,895.89
INVOICE: 55680-51002/121213							0001-01-000-141-0000-70440 -		
153480	12/12/13	159328	1363	58655	P	01/07/14		UTILITIES	3,478.76
INVOICE: 28075-61004/121213							0001-01-000-140-0000-70440 -		
153481	12/12/13	159329	1364	58656	P	01/07/14		UTILITIES	3,494.14
INVOICE: 86875-31002/121213							0001-01-000-139-0000-70440 -		
153482	12/12/13	159330	1038	58657	P	01/07/14		UTILITIES	4,969.08
INVOICE: 82910-81008/121213							0001-01-000-142-0000-70440 -		
153483	12/12/13	159331	1366	58658	P	01/07/14		UTILITIES	7,813.07
INVOICE: 51810-58001/121213							0001-01-000-180-0000-70440 -		
153484	12/12/13	159332	1038	58660	P	01/07/14		UTILITIES	9,407.76
INVOICE: 32395-40001/121213							0001-01-000-142-0000-70440 -		
153597	12/16/13	159454	1070	58659	P	01/07/14		3020 N BRYANT BLDG UTILIT	8,196.20
INVOICE: 87045-85006/121613							0001-01-000-163-0000-70440 -		
153601	12/13/13	159458	1277	58648	P	01/07/14		UTILITIES	337.62
INVOICE: 80560-12007/121313							0001-01-000-132-0000-70440 -		
153603	12/13/13	159460	1277	58641	P	01/07/14		UTILITIES	10.80
INVOICE: 83395-23007/121313							0001-01-000-132-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		116,762.92 YTD INVOICED					180,812.59 YTD PAID		46,348.62
1358	STEPHANIE A. GOODMAN									
	153872	12/11/13	159711		58661	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0838-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,042.25 YTD INVOICED					9,492.25 YTD PAID		500.00
2507	GOODYEAR TIRE & RUBBER CO									
	153592	12/13/13	159449	2167	58662	P	01/07/14		AUTO REPAIR	673.62
	INVOICE: 196234							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		4,208.42 YTD INVOICED					4,397.20 YTD PAID		673.62
2515	W. W. GRAINGER, INC.									
	153551	12/03/13	159402	480	58663	P	01/07/14		UNIFORMS	392.62
	INVOICE: 9308465294							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		572.37 YTD INVOICED					2,144.57 YTD PAID		392.62
8835	GRANICUS INC.									
	153832	12/15/13	159671	288	58664	P	01/07/14		DUES & SUBSCRIPTIONS	1,180.00
	INVOICE: 50896							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		4,720.00 YTD INVOICED					4,720.00 YTD PAID		1,180.00
10571	GRAY AND BRIGMAN, PLLC									
	153524	11/25/13	159375		58665	P	01/07/14		ASSIGNED COUNSEL:FELONY	2,640.00
	INVOICE: A-12-0416-SB							0001-02-000-019-0000-70563 -		
	153526	12/09/13	159377		58665	P	01/07/14		ASSIGNED COUNSEL:FELONY	607.50
	INVOICE: A-13-0308-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		11,503.75 YTD INVOICED					17,270.00 YTD PAID		3,247.50
1300	BRADLEY H. HARALSON									
	153534	12/12/13	159385		58666	P	01/07/14		ASSIGNED COUNSEL:JUVENILE	50.00
	INVOICE: D-12-0038-J/121213							0001-02-000-019-0000-70562 -		
	153664	12/16/13	159522		58666	P	01/07/14		ASSIGNED COUNSEL:CPS	309.50
	INVOICE: C-13-0019-CPS/121613							0001-02-000-019-0000-70561 -		
	153873	12/20/13	159712		58666	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 10P135							0001-02-000-119-0000-70566 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153874	12/20/13	159713		58666	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P560							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		11,088.00 YTD INVOICED					13,113.00 YTD PAID		759.50
1367	THEODORE A. HARGROVE, III									
	153875	12/17/13	159714		58667	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 12-01745							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,675.00 YTD INVOICED					3,550.00 YTD PAID		400.00
10787	HARRIS, RANDY									
	154021	12/11/13	159868	2081	58668	P	01/07/14		TRAVEL & TRAINING	276.00
	INVOICE: 011714							0001-02-000-053-0000-70428 -		
	VENDOR TOTALS		460.00 YTD INVOICED					460.00 YTD PAID		276.00
10191	CHRISTIANSON HARTMAN									
	153665	12/13/13	159523		58669	P	01/07/14		ASSIGNED COUNSEL:FELONY	656.25
	INVOICE: A-11-0316-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		6,726.75 YTD INVOICED					6,726.75 YTD PAID		656.25
1332	STEWARD KIRK HAWKINS									
	153666	12/12/13	159524		58670	P	01/07/14		ASSIGNED COUNSEL:CPS	577.50
	INVOICE: C-12-0019-CPS							0001-02-000-019-0000-70561 -		
	153876	12/19/13	159715		58670	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-07-1009-S/121913							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		12,373.75 YTD INVOICED					13,623.75 YTD PAID		1,077.50
9739	AMY HENNINGTON									
	153535	12/13/13	159386		58671	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0636-SA							0001-02-000-019-0000-70563 -		
	153536	12/13/13	159387		58671	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-10-0956-SA							0001-02-000-019-0000-70563 -		
	153537	12/13/13	159388		58671	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0507-SB							0001-02-000-019-0000-70563 -		
	153877	12/19/13	159716		58671	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-1069-SB							0001-02-000-019-0000-70563 -		

TOM GREEN COUNTY

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153878	12/19/13	159717		58671	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-1070-SB							0001-02-000-019-0000-70563 -		
	153879	12/19/13	159718		58671	P	01/07/14		ASSIGNED COUNSEL:JUVENILE	217.50
	INVOICE: D-13-0015-J							0001-02-000-019-0000-70562 -		
	153880	12/19/13	159719		58671	P	01/07/14		ASSIGNED COUNSEL:JUVENILE	100.00
	INVOICE: D-13-0044-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		3,067.50 YTD INVOICED					5,817.50 YTD PAID		2,817.50
2693	HILTON									
	154009	01/02/14	159853	2448	58672	P	01/07/14		TRAVEL & TRAINING	390.00
	INVOICE: 011614							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		1,057.00 YTD INVOICED					1,057.00 YTD PAID		390.00
2710	CHARLES E. HODAPP									
	153497	10/31/13	159345	2097	58673	P	01/07/14		EQUIPMENT	227.50
	INVOICE: 6699							0001-02-000-012-0000-70475 -		
	VENDOR TOTALS		652.50 YTD INVOICED					1,005.00 YTD PAID		227.50
10991	HOLDEN, STUART DEAN									
	153538	12/12/13	159389		58674	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-12-0990-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		1,500.00 YTD INVOICED					2,807.00 YTD PAID		500.00
33	INGRAM LIBRARY SERVICES									
	153618	12/16/13	159475	167	58675	P	01/07/14		BOOKS	235.46
	INVOICE: 75669007							0001-06-000-080-0000-70435 -		
	153619	12/16/13	159476	168	58675	P	01/07/14		BOOKS	71.46
	INVOICE: 75669006							0001-06-000-080-0000-70435 -		
	153620	12/16/13	159477	248	58675	P	01/07/14		OFFICE SUPPLIES	15.25
	INVOICE: 75669018							0001-06-000-080-0000-70301 -		
	153621	12/16/13	159478	493	58675	P	01/07/14		BOOKS	17.86
	INVOICE: 75669008							0001-06-000-080-0000-70435 -		
	153622	12/16/13	159479	1035	58675	P	01/07/14		BOOKS	56.69
	INVOICE: 75669009							0001-06-000-080-0000-70435 -		
	153623	12/16/13	159480	1067	58675	P	01/07/14		BOOKS	63.34
	INVOICE: 75669011							0001-06-000-080-0000-70435 -		

TOM GREEN COUNTY

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153624 INVOICE: 75669010	12/16/13	159481	1068	58675	P	01/07/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.36
153625 INVOICE: 75669012	12/16/13	159482	1166	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	69.39
153626 INVOICE: 75669017	12/16/13	159483	1479	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	14.20
153627 INVOICE: 75669013	12/16/13	159484	1479	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	112.02
153628 INVOICE: 75669014	12/16/13	159485	1858	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	21.01
153629 INVOICE: 75669015	12/16/13	159486	2040	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	16.82
153630 INVOICE: 75669016	12/16/13	159487	2042	58675	P	01/07/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	364.14
153644 INVOICE: 75655497	12/15/13	159502	2042	58675	P	01/07/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	77.61
153646 INVOICE: 75655496	12/15/13	159504	1479	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	38.58
153647 INVOICE: 75655495	12/15/13	159506	1478	58675	P	01/07/14	0015-06-000-080-0000-70435 -12811	BOOKS	99.00
153648 INVOICE: 75655494	12/15/13	159507	167	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	247.40
153702 INVOICE: 75711347	12/17/13	159560	167	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	29.23
153703 INVOICE: 75711348	12/17/13	159561	1479	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	19.64
153704 INVOICE: 75711349	12/17/13	159562	2042	58675	P	01/07/14	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	16.18
153705 INVOICE: 75711350	12/17/13	159563	2041	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	1,680.42
153706 INVOICE: 75711351	12/17/13	159564	248	58675	P	01/07/14	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	62.62
153707 INVOICE: 75747821	12/17/13	159565	2041	58675	P	01/07/14	0001-06-000-080-0000-70435 -	BOOKS	1,067.07

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153708	12/17/13	159566	248	58675	P	01/07/14		OFFICE SUPPLIES	5.44
	INVOICE: 75747822							0001-06-000-080-0000-70301 -		
	153890	12/19/13	159730	493	58675	P	01/07/14		BOOKS	10.49
	INVOICE: 75799137							0001-06-000-080-0000-70435 -		
	153891	12/19/13	159731	1166	58675	P	01/07/14		BOOKS	9.41
	INVOICE: 75799138							0001-06-000-080-0000-70435 -		
	153892	12/19/13	159732	1479	58675	P	01/07/14		BOOKS	156.65
	INVOICE: 75799139							0001-06-000-080-0000-70435 -		
	153893	12/19/13	159733	1858	58675	P	01/07/14		BOOKS	63.08
	INVOICE: 75799140							0001-06-000-080-0000-70435 -		
	153894	12/19/13	159734	2042	58675	P	01/07/14		AUDIO/VISUAL SUPPLIES	10.78
	INVOICE: 75799141							0001-06-000-080-0000-70336 -		
	153895	12/19/13	159735	2041	58675	P	01/07/14		BOOKS	85.55
	INVOICE: 75799142							0001-06-000-080-0000-70435 -		
	153896	12/19/13	159736	2124	58675	P	01/07/14		BOOKS	847.30
	INVOICE: 75799143							0001-06-000-080-0000-70435 -		
	153897	12/19/13	159737	248	58675	P	01/07/14		OFFICE SUPPLIES	37.03
	INVOICE: 75799144							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		56,004.99 YTD INVOICED						60,425.53 YTD PAID	5,653.48
34	JAMES PUBLISHING									
	153459	12/02/13	159306	2099	58676	P	01/07/14		BOOKS	87.94
	INVOICE: 3032298							0083-01-000-021-0000-70435 -		
	153520	12/02/13	159371	2139	58676	P	01/07/14		BOOKS	263.82
	INVOICE: 3032141							0001-02-000-012-0000-70435 -		
	153522	12/10/13	159373	1967	58676	P	01/07/14		BOOKS	87.94
	INVOICE: 3033826							0001-02-000-013-0000-70435 -		
	VENDOR TOTALS		595.58 YTD INVOICED						595.58 YTD PAID	439.70
7681	MARTIN BROCK JONES, JR.									
	153853	12/19/13	159693		58677	P	01/07/14		SPECIAL TRIALS/CAPITAL CA	421.16
	INVOICE: 121913							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		421.16 YTD INVOICED						421.16 YTD PAID	421.16
2980	JUSTICE BENEFITS, INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153460	11/15/13	159307	1993	58678	P	01/07/14		PROFESSIONAL FEES	3,203.86
	INVOICE: 200409623							0001-01-000-009-0000-70675 -		
	VENDOR TOTALS		3,203.86 YTD INVOICED					3,203.86 YTD PAID		3,203.86
2999	BEN KEITH									
	153756	12/12/13	159595		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	144.72
	INVOICE: 15125867							0066-02-000-065-0000-70676 -		
	153757	12/12/13	159596		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	4,465.62
	INVOICE: 15125866							0066-02-000-065-0000-70676 -		
	153763	12/12/13	159602		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	81.25
	INVOICE: 15125869							0116-02-000-065-0000-70676 -		
	153765	12/14/13	159604		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	104.46
	INVOICE: 15129265							0066-02-000-065-0000-70676 -		
	153767	12/12/13	159606		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	3,056.87
	INVOICE: 15125868							0116-02-000-065-0000-70676 -		
	153799	12/19/13	159637		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	185.20
	INVOICE: 15135857							0066-02-000-065-0000-70676 -		
	153801	12/20/13	159639		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	75.43
	INVOICE: 15139290							0066-02-000-065-0000-70676 -		
	153807	12/19/13	159645		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	5,318.05
	INVOICE: 15135854							0066-02-000-065-0000-70676 -		
	153841	12/14/13	159680		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	124.93
	INVOICE: 15129266							0116-02-000-065-0000-70676 -		
	153847	12/19/13	159682		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	4,654.66
	INVOICE: 15135856							0116-02-000-065-0000-70676 -		
	153850	12/19/13	159689		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	574.94
	INVOICE: 15135855							0116-02-000-065-0000-70676 -		
	153905	12/26/13	159745		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	2,973.79
	INVOICE: 15145243							0116-02-000-065-0000-70676 -		
	153906	12/26/13	159746		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	60.76
	INVOICE: 15145246							0116-02-000-065-0000-70676 -		
	153920	12/26/13	159760		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	4,481.73
	INVOICE: 15145244							0066-02-000-065-0000-70676 -		
	153921	12/26/13	159761		58679	P	01/07/14		SUPPLIES & OPERATING EXPE	123.53

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	INVOICE: 15145247							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		131,543.01 YTD INVOICED					137,333.90 YTD PAID		26,425.94
2034	RACHEL LEWIS									
	153909	12/17/13	159749		58680	P	01/07/14		TRAVEL & TRAINING	129.00
	INVOICE: 011714							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS		129.00 YTD INVOICED					129.00 YTD PAID		129.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	153529	11/30/13	159380	2102	58681	P	01/07/14		BOOKS	242.00
	INVOICE: 1311033814							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		9,306.84 YTD INVOICED					12,377.48 YTD PAID		242.00
5730	LIGHTHOUSE FAMILY NETWORK, INC.									
	153781	12/03/13	159620		58682	P	01/07/14		CHILD CARE/RESIDENTIAL	2,289.30
	INVOICE: 25							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		4,654.91 YTD INVOICED					6,944.21 YTD PAID		2,289.30
3243	ROBERT MADDEN INC									
	153803	12/17/13	159641	2224	58683	P	01/07/14		BUILDING REPAIR	20.26
	INVOICE: 5176769-00							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS		331.76 YTD INVOICED					374.54 YTD PAID		20.26
3272	MARRIOTT HOTEL									
	154024	11/25/13	159872	1654	58684	P	01/07/14		TRAVEL & TRAINING	510.46
	INVOICE: 011614							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		510.46 YTD INVOICED					510.46 YTD PAID		510.46
10791	MATTHEWS, TOMMY									
	154008	01/02/14	159852	2436	58685	P	01/07/14		MISCELLANEOUS	184.00
	INVOICE: 011614							0401-02-000-054-0000-70481 -		
	VENDOR TOTALS		322.00 YTD INVOICED					322.00 YTD PAID		184.00
3323	MAYFIELD PAPER COMPANY, INC									
	153631	12/10/13	159488	2014	58686	P	01/07/14		SANITATION SUPPLIES	482.08
	INVOICE: 1470905							0001-01-000-140-0000-70303 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153631 INVOICE: 1470905	12/10/13	159488	2014	58686	P	01/07/14	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	325.80
	153632 INVOICE: 1474260	12/16/13	159489	2090	58686	P	01/07/14	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	76.00
	153633 INVOICE: 1474264	12/16/13	159490	2112	58686	P	01/07/14	0001-01-000-180-0000-70303 -	SANITATION SUPPLIES	332.10
	153843 INVOICE: 1475550	12/18/13	159683	2210	58686	P	01/07/14	0001-00-000-000-0000-11800 -	FLEET INVENTORY	138.10
	VENDOR TOTALS		11,377.46 YTD INVOICED					14,725.60 YTD PAID		1,354.08
3350	ELIZABETH MCGILL									
	154022 INVOICE: 011614	11/25/13	159869	1655	58687	P	01/07/14	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	506.93
	VENDOR TOTALS		644.93 YTD INVOICED					670.93 YTD PAID		506.93
3365	MCMASTER-CARR									
	153804 INVOICE: 63251586	10/24/13	159642	849	58688	P	01/07/14	0001-01-000-142-0000-70530 -	BUILDING REPAIR	45.12
	VENDOR TOTALS		45.12 YTD INVOICED					45.12 YTD PAID		45.12
6290	MEDI-MART PHARMACY									
	153772 INVOICE: 6219015	12/12/13	159611		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.26
	153773 INVOICE: 6219087	12/16/13	159612		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.73
	153774 INVOICE: 6219089	12/16/13	159613		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.47
	153775 INVOICE: 6219086	12/16/13	159614		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	153858 INVOICE: 6219186	12/18/13	159697		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.57
	153859 INVOICE: 6219289	12/20/13	159698		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	153860 INVOICE: 6219290	12/20/13	159700		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	13.99

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	153861 INVOICE: 6219281	12/20/13	159701		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	11.75
	153864 INVOICE: 6219291	12/20/13	159703		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	31.78
	153866 INVOICE: 6219245	12/19/13	159705		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1.78
	153867 INVOICE: 6219275	12/20/13	159706		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.90
	153870 INVOICE: 6219246	12/19/13	159709		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.99
	153903 INVOICE: 6219340	12/23/13	159743		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.26
	153904 INVOICE: 6219317	12/23/13	159744		58689	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	16.99
	VENDOR TOTALS		1,551.48 YTD INVOICED						1,572.77 YTD PAID	201.45
3372	PECOS STREET PHARMACY, INC									
	153811 INVOICE: 6382334	12/18/13	159649		58690	P	01/07/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.89
	153812 INVOICE: 6382335	12/18/13	159650		58690	P	01/07/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.57
	153854 INVOICE: 6382333	12/18/13	159692		58690	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	19.89
	153855 INVOICE: 6382332	12/18/13	159694		58690	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	12.57
	153856 INVOICE: 6382369	12/19/13	159695		58690	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	6.64
	153857 INVOICE: 6382370	12/19/13	159696		58690	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5.87
	153899 INVOICE: 6382510	12/21/13	159739		58690	P	01/07/14	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	10.99
	VENDOR TOTALS		893.42 YTD INVOICED						893.42 YTD PAID	88.42
1339	MEHAFFEY & WATSON									
	153881	12/10/13	159720		58691	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00

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	INVOICE: A-13-0521-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,600.00 YTD INVOICED					9,600.00 YTD PAID		500.00
8663	MIDWEST TAPE									
	153461	12/11/13	159308	1032	58692	P	01/07/14		AUDIO/VISUAL SUPPLIES	24.99
	INVOICE: 91480683							0001-06-000-080-0000-70336 -		
	153462	12/11/13	159309	1146	58692	P	01/07/14		AUDIO/VISUAL SUPPLIES	24.99
	INVOICE: 91480681							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		3,647.72 YTD INVOICED					3,667.71 YTD PAID		49.98
3445	TERRY MOBLEY									
	153530	12/13/13	159381	2141	58693	P	01/07/14		IN/COUNTY TRAVEL	13.56
	INVOICE: 120413							0001-01-000-007-0000-70429 -		
	VENDOR TOTALS		34.13 YTD INVOICED					58.54 YTD PAID		13.56
3450	AMADO R. MOLINA SR.									
	153950	12/30/13	159790		58694	P	01/07/14		CONTRACT SERVICES	515.00
	INVOICE: 122013							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		940.00 YTD INVOICED					940.00 YTD PAID		515.00
6839	MUNICIPAL SERVICES BUREAU									
	153831	12/14/13	159670		58695	P	01/07/14		FURNISHED TRANSPORTATION	4.13
	INVOICE: 6222682							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		4.13 YTD INVOICED					4.13 YTD PAID		4.13
3545	NATIONAL CURRICULUM TRAINING INSTITUTE									
	153947	12/18/13	159785		58696	P	01/07/14		SUPPLIES & OPERATING EXPE	1,712.05
	INVOICE: 43211							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,341.45 YTD INVOICED					2,341.45 YTD PAID		1,712.05
11054	NEW HORIZONS RANCH AND CENTER, INC									
	153780	11/30/13	159619		58697	P	01/07/14		CHILD CARE/RESIDENTIAL	4,443.30
	INVOICE: 2013121600005							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS		9,034.71 YTD INVOICED					13,478.01 YTD PAID		4,443.30
3617	NTS COMMUNICATIONS, INC.									

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	153759	12/05/13	159598		58698	P	01/07/14		UTILITIES	31.74
	INVOICE: 4946038							0066-02-000-065-0000-70440 -		
	153818	12/11/13	159656	2233	58698	P	01/07/14		TELEPHONE	480.90
	INVOICE: 4952825							0001-01-000-009-0000-70420 -		
	153910	12/15/13	159750		58698	P	01/07/14		UTILITIES	76.45
	INVOICE: 4958317							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,767.48 YTD INVOICED					3,243.45 YTD PAID		589.09
3623	O'REILLY AUTOMOTIVE INC.									
	153463	12/03/13	159310		58699	P	01/07/14		AUTO REPAIR	136.55
	INVOICE: 1613-377912							0001-02-000-054-0000-70335 -		
	153464	12/10/13	159311		58699	P	01/07/14		AUTO REPAIR	-136.55
	INVOICE: 1613-379523							0001-02-000-054-0000-70335 -		
	153502	12/12/13	159351	2122	58699	P	01/07/14		EQUIPMENT PARTS & REPAIR	11.78
	INVOICE: 1613-380051							0005-03-000-198-0000-70343 -		
	153599	12/17/13	159456	2189	58699	P	01/07/14		EQUIPMENT PARTS & REPAIR	53.88
	INVOICE: 1613-381171							0006-03-000-199-0000-70343 -		
	153681	12/16/13	159539	2211	58699	P	01/07/14		EQUIPMENT PARTS & REPAIR	42.70
	INVOICE: 1613-380940							0005-03-000-198-0000-70343 -		
	153836	12/17/13	159674	2265	58699	P	01/07/14		EQUIPMENT PARTS & REPAIR	6.99
	INVOICE: 1613-381283							0005-03-000-198-0000-70343 -		
	153836	12/17/13	159674	2265	58699	P	01/07/14		EQUIPMENT PARTS & REPAIR	7.00
	INVOICE: 1613-381283							0006-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,640.00 YTD INVOICED					3,433.40 YTD PAID		122.35
3657	OLM, LLC									
	153698	12/15/13	159556	2252	58700	P	01/07/14		OFFICE SUPPLIES	29.85
	INVOICE: 3020848							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		29.85 YTD INVOICED					59.70 YTD PAID		29.85
2128	OVERDRIVE, INC.									
	153650	12/10/13	159508	2002	58701	P	01/07/14		ELECTRONIC BOOKS	1,404.19
	INVOICE: 1280105441640-121013							0001-06-000-080-0000-70365 -		
	153651	12/03/13	159509	1838	58701	P	01/07/14		ELECTRONIC BOOKS	200.55
	INVOICE: 1280160633267-120313							0001-06-000-080-0000-70365 -		

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	VENDOR TOTALS	24,618.21 YTD INVOICED						26,390.37 YTD PAID		1,604.74
3716	PATHWAYS YOUTH AND FAMILY SERVICES, INC.									
	153785	11/30/13	159623		58702	P	01/07/14		CHILD CARE/RESIDENTIAL	4,443.30
	INVOICE: 00006083							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS	9,034.71 YTD INVOICED						13,478.01 YTD PAID		4,443.30
3737	PEGASUS SCHOOLS, INC.									
	153776	11/22/13	159615		58703	P	01/07/14		CHILD CARE/RESIDENTIAL	4,443.30
	INVOICE: 10935							0586-02-000-056-0000-70498 -		
	VENDOR TOTALS	9,034.71 YTD INVOICED						13,478.01 YTD PAID		4,443.30
3777	GARY PICON									
	153951	12/17/13	159792		58704	P	01/07/14		CONTRACT SERVICES	350.00
	INVOICE: 121613							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS	1,110.00 YTD INVOICED						1,110.00 YTD PAID		350.00
3778	GARY PICON									
	153953	12/27/13	159794		58705	P	01/07/14		TRAVEL & TRAINING	69.00
	INVOICE: 012414							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	69.00 YTD INVOICED						69.00 YTD PAID		69.00
3854	PTS OF AMERICA, LLC									
	153552	12/09/13	159403	1812	58706	P	01/07/14		TRAVEL/PRISONERS	737.10
	INVOICE: 79849							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	4,101.00 YTD INVOICED						4,101.00 YTD PAID		737.10
3863	QUICK QUALITY PRINTING, INC									
	153691	12/17/13	159549	2226	58707	P	01/07/14		OFFICE SUPPLIES	2.50
	INVOICE: 36511							0001-02-000-056-0000-70301 -		
	VENDOR TOTALS	2,630.75 YTD INVOICED						2,930.56 YTD PAID		2.50
5195	RA-LOCK SECURITY SOLUTIONS, INC									
	153555	09/18/13	159406	1963	58708	P	01/07/14		EQUIPMENT	552.61
	INVOICE: 153971							0001-02-000-042-0000-70475 -		

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	VENDOR TOTALS		552.61 YTD INVOICED					552.61 YTD PAID		552.61
10586	RAPID REFRIGERATION									
	153793	12/18/13	159631	2246	58709	P	01/07/14		KITCHEN REPAIRS	220.00
	INVOICE: 2083							0001-01-000-142-0000-70327 -		
	VENDOR TOTALS		1,313.70 YTD INVOICED					1,313.70 YTD PAID		220.00
6501	GERALD RATLIFF									
	153695	12/18/13	159553		58710	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-13-0477-SA							0001-02-000-019-0000-70563 -		
	153883	12/19/13	159722		58710	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0734-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		15,243.75 YTD INVOICED					15,243.75 YTD PAID		1,000.00
3950	RECORDED BOOKS, LLC									
	153653	12/05/13	159511	1509	58711	P	01/07/14		AUDIO/VISUAL SUPPLIES	2,131.50
	INVOICE: 74845490							0020-06-000-080-0000-70336 -		
	VENDOR TOTALS		7,902.80 YTD INVOICED					7,902.80 YTD PAID		2,131.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	153656	11/30/13	159514	2170	58712	P	01/07/14		OFFICE SUPPLIES	61.25
	INVOICE: 002110201311							0001-02-000-056-0000-70301 -		
	VENDOR TOTALS		166.25 YTD INVOICED					236.25 YTD PAID		61.25
3966	JAZ HOLDINGS, LLC									
	153701	12/11/13	159559	250	58713	P	01/07/14		BOOKS	26.24
	INVOICE: 48465							0020-06-000-080-0000-70435 -		
	VENDOR TOTALS		102.96 YTD INVOICED					116.78 YTD PAID		26.24
3969	REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC									
	153955	12/10/13	159796		58714	P	01/07/14		CONTRACT SERVICES	78.00
	INVOICE: 1821690V1902							0063-02-000-065-0000-70678 -		
	153956	12/10/13	159797		58714	P	01/07/14		CONTRACT SERVICES	78.00
	INVOICE: 1823522V1902							0063-02-000-065-0000-70678 -		
	153957	12/11/13	159798		58714	P	01/07/14		CONTRACT SERVICES	78.00
	INVOICE: 1824332V1902							0063-02-000-065-0000-70678 -		

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	153959	12/12/13	159800		58714	P	01/07/14		CONTRACT SERVICES	78.00
	INVOICE: 1825111V1902							0063-02-000-065-0000-70678 -		
	153961	12/13/13	159803		58714	P	01/07/14		CONTRACT SERVICES	60.00
	INVOICE: 1827163V1902							0063-02-000-065-0000-70678 -		
	VENDOR TOTALS			606.00 YTD INVOICED					606.00 YTD PAID	372.00
6096	REGIONS INTERSTATE BILLING SERVICE, INC.									
	153682	12/13/13	159540	2220	58715	P	01/07/14		EQUIPMENT PARTS & REPAIR	393.73
	INVOICE: 5090J							0006-03-000-199-0000-70343 -		
	153837	12/17/13	159676	2259	58715	P	01/07/14		EQUIPMENT PARTS & REPAIR	50.22
	INVOICE: 5139J							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS			5,549.37 YTD INVOICED					6,131.39 YTD PAID	443.95
3982	SHERRI TRUBENSTEIN									
	153556	12/12/13	159407	2140	58716	P	01/07/14		CAP BUILDING IMPROVEMENTS	150.00
	INVOICE: 29019							0001-01-000-141-0000-80504 -		
	VENDOR TOTALS			175.00 YTD INVOICED					175.00 YTD PAID	150.00
1322	JAMES F. RIDGE, JR									
	153667	12/04/13	159525		58717	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-05-1255-S							0001-02-000-019-0000-70563 -		
	153668	12/04/13	159526		58717	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0542-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			5,000.00 YTD INVOICED					5,000.00 YTD PAID	1,000.00
1317	GONZALO P. RIOS									
	153540	12/11/13	159391		58718	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00881							0001-02-000-119-0000-70564 -		
	153541	12/11/13	159392		58718	P	01/07/14		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 13-00883							0001-02-000-119-0000-70564 -		
	153542	12/12/13	159393		58718	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-13-1054-SB							0001-02-000-019-0000-70563 -		
	153543	12/12/13	159394		58718	P	01/07/14		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-13-0332-SB							0001-02-000-019-0000-70563 -		
	153669	12/03/13	159527		58718	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-13-0619-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		15,537.50 YTD INVOICED					20,987.50 YTD PAID		2,550.00
11746	ROBERTS, HUNTER SLADE									
	153889	12/18/13	159728		58719	P	01/07/14		OVERPAYMENTS	2.00
	INVOICE: 13-3966J3/121813							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		2.00 YTD INVOICED					2.00 YTD PAID		2.00
4134	W.M. AUTOMOTIVE WAREHOUSE, INC.									
	153503	12/11/13	159352	2123	58720	P	01/07/14		EQUIPMENT PARTS & REPAIR	41.44
	INVOICE: 108674/Y							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		41.44 YTD INVOICED					41.44 YTD PAID		41.44
4139	SAN ANGELO PRO PUMP INC.									
	153902	12/26/13	159742		58721	P	01/07/14		FACILITIES	348.26
	INVOICE: 26416							0116-02-000-065-0000-70441 -		
	153918	12/26/13	159758		58721	P	01/07/14		FACILITIES	329.00
	INVOICE: 26415							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		3,230.96 YTD INVOICED					3,230.96 YTD PAID		677.26
5817	JOYCE GRAY									
	153913	12/12/13	159753		58722	P	01/07/14		PROFESSIONAL FEES	100.00
	INVOICE: 121213							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		660.00 YTD INVOICED					660.00 YTD PAID		100.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	153504	12/11/13	159353	2098	58723	P	01/07/14		SPECIAL PROJECTS	335.24
	INVOICE: 01811							0001-01-000-001-0000-70514 -00198		
	VENDOR TOTALS		1,067.52 YTD INVOICED					1,067.52 YTD PAID		335.24
4245	SHANNON CLINIC									
	153769	12/04/13	159608		58724	P	01/07/14		CONTRACT SERVICES	2,417.75
	INVOICE: C1717/120413							0116-02-000-065-0000-70678 -		
	153809	12/17/13	159647		58724	P	01/07/14		CONTRACT SERVICES	20.00
	INVOICE: C1788/121713							0066-02-000-065-0000-70678 -		
	153810	12/04/13	159648		58724	P	01/07/14		CONTRACT SERVICES	569.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C509/120413							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		7,984.85 YTD INVOICED					9,242.67 YTD PAID		3,006.75
4263	SHARP ELECTRONICS CORP									
	153634	12/08/13	159491	670	58725	P	01/07/14		COPY MACHINE RENTAL	139.59
	INVOICE: 59893435							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		418.77 YTD INVOICED					558.36 YTD PAID		139.59
4268	SHELL FLEET PLUS									
	153963	12/06/13	159804		58726	P	01/07/14		FURNISHED TRANSPORTATION	28.77
	INVOICE: 000000814790109731 2							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		848.27 YTD INVOICED					1,295.63 YTD PAID		28.77
4286	SHIPPING POINT									
	153553	12/09/13	159404	2055	58727	P	01/07/14		POSTAGE	10.48
	INVOICE: 307365							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		10.48 YTD INVOICED					19.59 YTD PAID		10.48
11241	SMITH, MARCUS A.									
	153671	12/18/13	159529		58728	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 13P551							0001-02-000-119-0000-70566 -		
	153672	12/18/13	159530		58728	P	01/07/14		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 13P552							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		200.00
4336	N.GARY SMITH									
	153964	12/19/13	159805		58729	P	01/07/14		CONTRACT SERVICES	460.00
	INVOICE: 121813							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,370.00 YTD INVOICED					1,370.00 YTD PAID		460.00
4325	DEBBIE SMITH									
	154023	11/25/13	159871	1659	58730	P	01/07/14		TRAVEL & TRAINING	184.00
	INVOICE: 011614							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		184.00 YTD INVOICED					184.00 YTD PAID		184.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153505	12/09/13	159355		58731	P	01/07/14		AUTOPSIES	2,000.00
	INVOICE: 1619							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		10,000.00 YTD INVOICED					24,500.00 YTD PAID		2,000.00
5260	SOUTHLAND PARK OF ANGELO									
	153557	12/01/13	159408	610	58732	P	01/07/14		UTILITIES	15.21
	INVOICE: 120113							0001-01-000-130-0000-70440 -		
	VENDOR TOTALS		7,409.42 YTD INVOICED					7,424.63 YTD PAID		15.21
4385	REBECCA SPENCER									
	153965	12/17/13	159806		58733	P	01/07/14		CONTRACT SERVICES	200.00
	INVOICE: 121413							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		200.00
4397	SPRINT PCS									
	153768	12/12/13	159607		58734	P	01/07/14		UTILITIES	153.21
	INVOICE: 563819216-074							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		755.49 YTD INVOICED					755.49 YTD PAID		153.21
4407	SAN ANGELO STANDARD TIMES									
	153659	07/29/13	159517	2181	58735	P	01/07/14		PUBLIC NOTICES/POSTINGS	33.43
	INVOICE: 160524							0001-01-000-009-0000-70430 -		
	153661	07/29/13	159519	2181	58735	P	01/07/14		PUBLIC NOTICES/POSTINGS	36.01
	INVOICE: 160523							0001-01-000-009-0000-70430 -		
	153815	11/10/13	159652		58735	P	01/07/14		PROFESSIONAL FEES	104.64
	INVOICE: 164507							0116-02-000-065-0000-70675 -		
	153816	11/13/13	159654	2241	58735	P	01/07/14		PUBLIC NOTICES/POSTINGS	87.50
	INVOICE: 164436							0001-01-000-009-0000-70430 -		
	153817	11/13/13	159655	2242	58735	P	01/07/14		PUBLIC NOTICES/POSTINGS	87.50
	INVOICE: 164437							0001-01-000-009-0000-70430 -		
	153819	11/10/13	159657		58735	P	01/07/14		PROFESSIONAL FEES	177.14
	INVOICE: 164509							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,659.49 YTD INVOICED					4,260.81 YTD PAID		526.22
10416	STAPLES CONTRACT & COMMERCIAL, INC.									
	153560	12/07/13	159411		58736	P	01/07/14		OFFICE SUPPLIES	-15.61

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	INVOICE: 3217052454							0001-02-000-012-0000-70301 -		
	153561	12/07/13	159412	1793	58736	P	01/07/14		OFFICE SUPPLIES	233.68
	INVOICE: 3217052464							0001-02-000-054-0000-70301 -		
	153562	12/07/13	159413	1936	58736	P	01/07/14		OFFICE SUPPLIES	38.37
	INVOICE: 3217052465							0001-02-000-054-0000-70301 -		
	153562	12/07/13	159413	1936	58736	P	01/07/14		OFFICE SUPPLIES	9.72
	INVOICE: 3217052465							0001-02-000-410-0000-70301 -		
	153600	12/07/13	159457	1888	58736	P	01/07/14		OFFICE SUPPLIES	18.88
	INVOICE: 3217052466							0001-02-000-006-0000-70301 -		
	153602	12/07/13	159459	1888	58736	P	01/07/14		OFFICE SUPPLIES	113.94
	INVOICE: 3217052467							0001-02-000-006-0000-70301 -		
	153604	12/07/13	159461	1935	58736	P	01/07/14		OFFICE SUPPLIES	93.59
	INVOICE: 3217052468							0001-02-000-006-0000-70301 -		
	153635	10/26/13	159492		58736	P	01/07/14		OFFICE SUPPLIES	21.71
	INVOICE: 3213075702							0001-06-000-080-0000-70301 -		
	153636	12/07/13	159494		58736	P	01/07/14		OFFICE SUPPLIES	-21.71
	INVOICE: 3217052470							0001-06-000-080-0000-70301 -		
	153638	12/07/13	159495	1931	58736	P	01/07/14		OFFICE SUPPLIES	104.90
	INVOICE: 3217052457							0001-01-000-037-0000-70301 -		
	153639	12/07/13	159496	1932	58736	P	01/07/14		OFFICE SUPPLIES	161.96
	INVOICE: 3217052458							0001-01-000-037-0000-70301 -		
	153640	12/07/13	159497	1934	58736	P	01/07/14		OFFICE SUPPLIES	397.86
	INVOICE: 3217052469							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		26,071.18 YTD INVOICED					54,510.51 YTD PAID		1,157.29
1324	JAMES L. STEWART									
	153670	12/13/13	159528		58737	P	01/07/14		ASSIGNED COUNSEL:FELONY	720.00
	INVOICE: A-13-0035-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,235.00 YTD INVOICED					5,550.00 YTD PAID		720.00
1350	RANDOL L. STOUT SR.									
	153544	12/13/13	159395		58738	P	01/07/14		ASSIGNED COUNSEL:FELONY	997.50
	INVOICE: B-13-0304-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		12,705.09 YTD INVOICED					14,087.59 YTD PAID		997.50

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4461	SUDDENLINK									
	153683	12/06/13	159541	598	58739	P	01/07/14	0001-01-000-144-0000-70440 -	UTILITIES	73.29
	INVOICE: 703046601/120613									
	VENDOR TOTALS			635.06 YTD INVOICED				867.08 YTD PAID		73.29
1326	JOHN E. SUTTON									
	153693	12/10/13	159551		58740	P	01/07/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	417.50
	INVOICE: B-07-0368-S/121013									
	153694	12/10/13	159552		58740	P	01/07/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-12-1028-SB									
	153884	12/16/13	159723		58740	P	01/07/14	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	310.00
	INVOICE: 07-00823/121613									
	153885	12/10/13	159724		58740	P	01/07/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	417.50
	INVOICE: A-08-0010-S/121013									
	153886	12/12/13	159725		58740	P	01/07/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0335-SB									
	VENDOR TOTALS			18,816.13 YTD INVOICED				21,566.13 YTD PAID		2,145.00
9712	TAKE CONTROL, INC.									
	153852	12/18/13	159691		58741	P	01/07/14	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	150.00
	INVOICE: 7026									
	VENDOR TOTALS			785.00 YTD INVOICED				785.00 YTD PAID		150.00
4540	CHRIS TAYLOR									
	153516	12/13/13	159367	2125	58742	P	01/07/14	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	220.69
	INVOICE: 120613*1									
	VENDOR TOTALS			358.69 YTD INVOICED				358.69 YTD PAID		220.69
4607	TEXAS ASSOCIATION OF COUNTIES									
	153849	12/19/13	159688	2267	58743	P	01/07/14	0001-01-000-009-0000-70402 -	LIABILITY INSURANCE	420.00
	INVOICE: 129774									
	VENDOR TOTALS			18,128.00 YTD INVOICED				18,128.00 YTD PAID		420.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	153747	11/01/13	159586	2104	58744	P	01/07/14	0001-02-000-028-0000-70388 -	CELL PHONE/PAGER	60.90
	INVOICE: 10040172									

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	VENDOR TOTALS		33,868.09 YTD INVOICED					38,891.91 YTD PAID		60.90
4646	TEXAS DEPARTMENT OF LICENSING AND									
	153606 INVOICE: 121713	12/17/13	159463	2214	58745	P	01/07/14	0001-01-000-139-0000-70433 -	INSPECTION FEES	20.00
	153606 INVOICE: 121713	12/17/13	159463	2214	58745	P	01/07/14	0001-01-000-140-0000-70433 -	INSPECTION FEES	20.00
	153606 INVOICE: 121713	12/17/13	159463	2214	58745	P	01/07/14	0001-01-000-141-0000-70433 -	INSPECTION FEES	40.00
	153606 INVOICE: 121713	12/17/13	159463	2214	58745	P	01/07/14	0001-01-000-142-0000-70433 -	INSPECTION FEES	60.00
	153606 INVOICE: 121713	12/17/13	159463	2214	58745	P	01/07/14	0001-01-000-180-0000-70433 -	INSPECTION FEES	60.00
	VENDOR TOTALS		270.00 YTD INVOICED					270.00 YTD PAID		200.00
4659	TEXAS DEPT OF TRANSPORTATION									
	153506 INVOICE: 225047/012214	12/13/12	159356	2056	58746	P	01/07/14	0005-03-000-198-0000-70403 -	BOND PREMIUMS	1,035.00
	153506 INVOICE: 225047/012214	12/13/12	159356	2105	58746	P	01/07/14	0006-03-000-199-0000-70403 -	BOND PREMIUMS	690.00
	VENDOR TOTALS		1,725.00 YTD INVOICED					1,725.00 YTD PAID		1,725.00
4697	TEXAS PARKS & WILDLIFE									
	153507 INVOICE: 13-365733/112213	11/22/13	159357		58747	P	01/07/14	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
	VENDOR TOTALS		1,669.95 YTD INVOICED					2,796.00 YTD PAID		212.50
4777	CONCHO SUPPLY, INC									
	153508 INVOICE: 657943	12/11/13	159358	2126	58748	P	01/07/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	61.44
	153605 INVOICE: 658051	12/12/13	159462	2168	58748	P	01/07/14	0001-02-000-054-0000-70335 -	AUTO REPAIR	96.91
	153607 INVOICE: 657634	12/05/13	159464	2164	58748	P	01/07/14	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	81.66
	153684	12/16/13	159542	2215	58748	P	01/07/14		EQUIPMENT PARTS & REPAIR	44.18

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	INVOICE: 658230							0005-03-000-198-0000-70343 -		
	153690	12/12/13	159548	2187	58748	P	01/07/14		AUTO REPAIR, FUEL, ETC	96.91
	INVOICE: 658094							0001-02-000-056-0000-70335 -		
	153838	12/18/13	159677	2268	58748	P	01/07/14		AUTO REPAIR	5.93
	INVOICE: 658410							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		5,539.02 YTD INVOICED					7,051.50 YTD PAID		387.03
10980	TOM GREEN COUNTY DISTRICT ATTORNEY									
	153792	11/21/13	159630		58749	P	01/07/14		MISCELLANEOUS	35.00
	INVOICE: 112113							0052-02-000-013-0000-70481 -		
	153792	11/21/13	159630		58749	P	01/07/14		MISCELLANEOUS	35.00
	INVOICE: 112113							0058-02-000-013-0000-70481 -		
	VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID		70.00
4844	ESTEBAN CASTORENA									
	153808	12/01/13	159646		58751	P	01/07/14		PROFESSIONAL FEES	395.00
	INVOICE: 70105							0066-02-000-065-0000-70675 -		
	153851	12/01/13	159690		58751	P	01/07/14		PROFESSIONAL FEES	395.00
	INVOICE: 70104							0116-02-000-065-0000-70675 -		
	153967	12/01/13	159808		58750	P	01/07/14		PROFESSIONAL FEES	3,200.00
	INVOICE: 70107							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		15,960.00 YTD INVOICED					15,960.00 YTD PAID		3,990.00
9101	UNIFIRST CORPORATION									
	153510	12/12/13	159360	146	58752	P	01/07/14		UNIFORMS	106.51
	INVOICE: 839 0124168							0005-03-000-198-0000-70391 -		
	153511	12/12/13	159361	2127	58752	P	01/07/14		UNIFORMS	10.48
	INVOICE: 839 0124171							0001-06-000-081-0000-70391 -		
	153512	12/12/13	159362	2127	58752	P	01/07/14		SHOP SUPPLIES	9.96
	INVOICE: 839 0124172							0001-01-000-070-0000-70351 -		
	153512	12/12/13	159362	2127	58752	P	01/07/14		UNIFORMS	22.20
	INVOICE: 839 0124172							0001-01-000-070-0000-70391 -		
	153512	12/12/13	159362	2127	58752	P	01/07/14		UNIFORMS	16.22
	INVOICE: 839 0124172							0005-03-000-198-0000-70391 -		
	153512	12/12/13	159362	2127	58752	P	01/07/14		UNIFORMS	11.22

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	INVOICE: 839 0124172							0006-03-000-199-0000-70391 -		
	153567	12/05/13	159419	432	58752	P	01/07/14		SAFETY EQUIPMENT	8.98
	INVOICE: 839 0123619							0001-01-000-132-0000-70358 -		
	153568	12/12/13	159420	432	58752	P	01/07/14		SAFETY EQUIPMENT	8.98
	INVOICE: 839 0124176							0001-01-000-132-0000-70358 -		
	153569	12/12/13	159421	259	58752	P	01/07/14		UNIFORMS	69.11
	INVOICE: 839 0124170							0001-01-000-136-0000-70391 -		
	153608	12/05/13	159465	557	58752	P	01/07/14		UNIFORMS	91.23
	INVOICE: 839 0123616							0006-03-000-199-0000-70391 -		
	153609	12/12/13	159466	557	58752	P	01/07/14		UNIFORMS	97.23
	INVOICE: 839 0124173							0006-03-000-199-0000-70391 -		
	153642	12/12/13	159500	2128	58752	P	01/07/14		SANITATION SUPPLIES	62.42
	INVOICE: 839 0124166							0001-01-000-145-0000-70303 -		
	153643	12/12/13	159501	2128	58752	P	01/07/14		UNIFORMS	67.97
	INVOICE: 839 0124169							0001-01-000-138-0000-70391 -		
	153645	12/05/13	159503	2107	58752	P	01/07/14		UNIFORMS	67.97
	INVOICE: 839 0123612							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS		5,774.79 YTD INVOICED					7,017.47 YTD PAID		650.48
4904	UNITED REFRIGERATION INC.									
	153685	12/12/13	159543	2143	58753	P	01/07/14		BUILDING REPAIR	100.52
	INVOICE: 40915188-00							0001-01-000-135-0000-70530 -		
	VENDOR TOTALS		391.52 YTD INVOICED					436.62 YTD PAID		100.52
4918	UNIVERSITY OF TEXAS									
	153969	12/20/13	159809		58754	P	01/07/14		PROFESSIONAL FEES	500.00
	INVOICE: 020414							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
10369	URBAN RECORDERS ALLIANCE									
	153566	12/03/13	159418	1970	58755	P	01/07/14		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 2547							0001-01-000-003-0000-70405 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
7659	MARICELA VASQUEZ									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	153545	12/12/13	159396		58756	P	01/07/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-11-0549-S									
	153546	12/12/13	159397		58756	P	01/07/14	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-13-0425-SA									
	VENDOR TOTALS	4,350.00 YTD INVOICED						4,350.00 YTD PAID		1,000.00
4973	VERIZON									
	153649	12/01/13	159505	2180	58758	P	01/07/14	0001-01-000-009-0000-70420 -	TELEPHONE	72.39
	INVOICE: 2819693458 07/120113									
	153916	12/13/13	159756		58757	P	01/07/14	0116-02-000-065-0000-70440 -	UTILITIES	445.77
	INVOICE: 2828167259 01/121313									
	153972	12/07/13	159813		58759	P	01/07/14	0065-02-000-065-0000-70440 -	UTILITIES	84.52
	INVOICE: 2871313424/120713									
	VENDOR TOTALS	34,875.31 YTD INVOICED						37,125.20 YTD PAID		602.68
4998	VULCAN INC. (SIGN MATERIALS)									
	153610	12/04/13	159467	1424	58760	P	01/07/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	2,254.00
	INVOICE: 245908									
	153610	12/04/13	159467	1424	58760	P	01/07/14	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	2,254.00
	INVOICE: 245908									
	153840	12/11/13	159679	1488	58760	P	01/07/14	0001-01-000-001-0000-70514 -00198	SPECIAL PROJECTS	972.56
	INVOICE: 246266									
	153840	12/11/13	159679	1488	58760	P	01/07/14	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	972.56
	INVOICE: 246266									
	VENDOR TOTALS	6,453.12 YTD INVOICED						35,105.56 YTD PAID		6,453.12
5022	WALMART									
	153771	12/12/13	159610		58761	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	134.79
	INVOICE: 005041									
	VENDOR TOTALS	4,902.93 YTD INVOICED						7,532.73 YTD PAID		134.79
5038	WARREN POWER AND MACHINERY, LP									
	153686	12/12/13	159544	2216	58762	P	01/07/14	0006-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	69.37
	INVOICE: PS040175295									
	VENDOR TOTALS	1,487.47 YTD INVOICED						1,976.94 YTD PAID		69.37

TOM GREEN COUNTY

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5066	WELLS FARGO									
	153570 INVOICE: 1027974	12/10/13	159422	2188	58763	P	01/07/14	0087-01-000-011-0000-70610 -	PRINCIPAL/DEBT SVC	2,375,000.00
	153570 INVOICE: 1027974	12/10/13	159422	2188	58763	P	01/07/14	0087-01-000-011-0000-70650 -	INTEREST/DEBT SVC	105,012.50
	VENDOR TOTALS	2,480,012.50 YTD INVOICED						2,480,012.50 YTD PAID		2,480,012.50
5077	CT CUBE, L.P.									
	153915 INVOICE: 40219587	12/16/13	159755		58764	P	01/07/14	0116-02-000-065-0000-70440 -	UTILITIES	187.80
	153922 INVOICE: 40222358	12/16/13	159762		58764	P	01/07/14	0066-02-000-065-0000-70440 -	UTILITIES	100.00
	153975 INVOICE: 40217675	12/16/13	159816		58765	P	01/07/14	0062-02-000-065-0000-70440 -	UTILITIES	97.70
	153976 INVOICE: 40227093	12/16/13	159817		58766	P	01/07/14	0065-02-000-065-0000-70475 -	EQUIPMENT	128.80
	VENDOR TOTALS	2,886.57 YTD INVOICED						3,282.16 YTD PAID		514.30
5078	WEST PUBLISHING CORPORATION									
	153652 INVOICE: 828518339	12/01/13	159510	249	58767	P	01/07/14	0010-01-000-080-0000-70528 -	ELECTRONIC SUBSCRIPTIONS	3,596.80
	153699 INVOICE: 828616443	12/04/13	159557	1691	58767	P	01/07/14	0001-02-000-054-0000-70334 -	LAW ENFORCEMENT BOOKS	51.00
	153699 INVOICE: 828616443	12/04/13	159557	1844	58767	P	01/07/14	0001-02-000-054-0000-70334 -	LAW ENFORCEMENT BOOKS	51.00
	153770 INVOICE: 828571355	12/04/13	159609		58767	P	01/07/14	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	51.00
	153833 INVOICE: 6089383372	10/09/13	159672	2290	58767	P	01/07/14	0083-01-000-021-0000-70435 -	BOOKS	266.00
	VENDOR TOTALS	15,157.10 YTD INVOICED						23,773.17 YTD PAID		4,015.80
5119	WESTERN MARKETING, INC.									
	153611 INVOICE: IN1197888	12/09/13	159468	2165	58768	P	01/07/14	0001-00-000-000-0000-11800 -	FLEET INVENTORY	927.00
	153842	12/09/13	159681	2269	58768	P	01/07/14		FLEET INVENTORY	1,920.00

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: IN1197960							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		4,564.62 YTD INVOICED					5,255.20 YTD PAID		2,847.00
5120	LUTHER T. MOORE, III									
	153848	11/13/13	159687	1448	58769	P	01/07/14		OFFICE SUPPLIES	630.50
	INVOICE: 41191							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS		1,465.54 YTD INVOICED					2,141.19 YTD PAID		630.50
1369	THOMAS T. WILLIAMS									
	153887	12/18/13	159726		58770	P	01/07/14		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0654							0001-02-000-019-0000-70563 -		
	153888	12/18/13	159727		58770	P	01/07/14		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-13-0654-1							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,460.00 YTD INVOICED					5,610.00 YTD PAID		500.00
5164	MARK WILLIAMS									
	153658	12/16/13	159516	2179	58771	P	01/07/14		TRAVEL & TRAINING	46.00
	INVOICE: 121213							0001-02-000-056-0000-70428 -		
	VENDOR TOTALS		92.00 YTD INVOICED					92.00 YTD PAID		46.00
5174	WILSON T.W.& A., INC.									
	153594	12/16/13	159451	2173	58772	P	01/07/14		TIRES & TUBES	93.42
	INVOICE: 74481							0005-03-000-198-0000-70341 -		
	153598	12/12/13	159455	2173	58772	P	01/07/14		TIRES & TUBES	25.00
	INVOICE: 74412							0005-03-000-198-0000-70341 -		
	153846	12/17/13	159686	2243	58772	P	01/07/14		TIRES & TUBES	70.00
	INVOICE: 74529							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		440.02 YTD INVOICED					455.46 YTD PAID		188.42
5184	SHERI WOODFIN									
	154010	01/02/14	159854	2449	58773	P	01/07/14		TRAVEL & TRAINING	210.00
	INVOICE: 011614							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		673.34 YTD INVOICED					839.89 YTD PAID		210.00
5200	JARVIS A. WRIGHT									
	153571	12/09/13	159423		58774	P	01/07/14		PSYCHOLOGICAL EXAMS	1,000.00

TOM GREEN COUNTY

PAID CHECK RUN REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20120357							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		8,200.00 YTD INVOICED					9,200.00 YTD PAID		1,000.00
5211	XEROX CORPORATION									
	153572	12/05/13	159424	2148	58775	P	01/07/14		OFFICE SUPPLIES	180.08
	INVOICE: 071540143							0041-02-000-025-0000-70301 -		
	VENDOR TOTALS		2,786.47 YTD INVOICED					4,255.35 YTD PAID		180.08
5226	YELLOWHOUSE MACHINERY COMPANY									
	153687	12/16/13	159545	2218	58776	P	01/07/14		EQUIPMENT PARTS & REPAIR	980.76
	INVOICE: 05 568934							0005-03-000-198-0000-70343 -		
	153688	12/16/13	159546	2217	58776	P	01/07/14		EQUIPMENT PARTS & REPAIR	143.15
	INVOICE: 05 568935							0005-03-000-198-0000-70343 -		
	153844	12/18/13	159684	2270	58776	P	01/07/14		EQUIPMENT PARTS & REPAIR	289.11
	INVOICE: 05 568952							0005-03-000-198-0000-70343 -		
	153845	12/18/13	159685	2271	58776	P	01/07/14		EQUIPMENT PARTS & REPAIR	262.67
	INVOICE: 05 568953							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,116.25 YTD INVOICED					4,218.79 YTD PAID		1,675.69
1329	JOHN S. YOUNG, PC									
	153547	12/09/13	159398		58777	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0509-SB							0001-02-000-019-0000-70563 -		
	153548	12/09/13	159399		58777	P	01/07/14		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-13-0530-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		13,203.55 YTD INVOICED					13,203.55 YTD PAID		1,000.00
5233	YOUTH ADVOCATE PROGRAMS, INC.									
	153787	12/06/13	159625		58778	P	01/07/14		CHILD CARE/NON/RESIDENTIA	6,877.58
	INVOICE: 113013							0586-02-000-056-0000-70497 -		
	153788	12/06/13	159626		58778	P	01/07/14		CHILD CARE/NON/RESIDENTIA	9,183.92
	INVOICE: 113013*1							0596-02-000-056-0000-70497 -		
	VENDOR TOTALS		40,160.05 YTD INVOICED					40,160.05 YTD PAID		16,061.50
									REPORT TOTALS	2,769,381.08

COUNT	AMOUNT

TOM GREEN COUNTY

PAID CHECK RUN REPORT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS							197	2,769,381.08

** END OF REPORT - Generated by TERRY SHANNON **

DATE 12/27/13

PAYROLL

Bank		FUND			
OPER	0001	GENERAL	$	714,353.20	***{ Minus From Funds}***
OPER	0005	R&B 1&3	$	18,402.64	
OPER	0006	R&B 2&4	$	13,888.94	
OPER	0010	COUNTY LAW LIBRARY	$	329.84	OPER TOTAL
OPER	0017	DIST CLERK, RECORDS MGMT C/W	$	228.86	
OPER	0018	COURTHOUSE SECURITY	$	122.60	AOC 3087115949
OPER	0019	CNTY CLERK, RECORDS MGMT	$	1,042.62	
OPER	0032	CNTY CLERK ARCHIVE	$	2,975.56	
OPER	0041	PRETRIAL DIVERSION ADMIN FEE	$	2,231.62	
OPER	0043	DA PRETRIAL DIVERSION FEE	$	1,611.43	
OPER	0045	COUNTY ATTORNEY	$	844.81	$ 765,713.13
OPER	0048	ELECTIONS	$	-	
OPER	0050	51ST DISTRICT ATTORNEY FEE	$	-	
FORT	0052	51ST DA SPC FORFEITURE	$	266.72	FORT TOTAL
OPER	0055	119TH DISTRICT ATTORNEY FEE	$	-	AOC 3087115980
FORT	0058	119TH DA SPC FORFEITURE	$	302.78	$ 569.50
CSCD	0061	BATTERING INTER	$	1,386.65	
CSCD	0062	AIC/CHAP	$	11,623.69	
CSCD	0063	TAIP GRANT	$	8,761.24	
CSCD	0064	D.T.P.	$	2,286.79	
CSCD	0065	C.S.C.D	$	77,243.76	
CSCD	0066	C.R.T.C	$	68,828.09	
CSCD	0067	C.C.P	$	6,095.08	
CSCD	0068	Out Patient Svcs	$	3,257.37	
CSCD	0069	AIC/CHAP	$	3,040.22	
OPER	0075	VETERAN'S SERVICE	$	-	CSCD OPER TOTAL
OPER	0096	EXCESS STATE	$	-	
CSCD	0107	AFTERCARE SPECIALIZED	$	1,590.34	AOC 3087115956
CSCD	0108	CASELOAD REDUCTION PROG.	$	-	$ 275,151.84
CSCD	0109	TCOMI	$	2,770.02	
CSCD	0116	CRTC FEMALE FACILITY	$	88,268.59	
FORT	0401	SHERIFF FORFEITURE	$	-	
JUV	0500	TJP-COKE	$	3,700.96	
JUV	0503	CCP/REGIONAL	$	423.91	JUV OPER TOTAL
JUV	0518	GRANT "N" REGIONAL	$	377.21	AOC 3087115964
JUV	0507	TJPC F 042	$	-	
JUV	0582	TYC, TGC PAROLE SERV	$	40.12	$ 12,764.52
JUV	0583	TITLE IV E	$	16.22	
JUV	0586	TJP-TGC / STATE AID	$	7,204.27	
JUV	0595	SPECIAL NEEDS DIV PRM	$	-	
JUV	0598	GRANT "N" TGC	$	1,001.83	
OPER	0600	MANDATED FUNDING	$	-	
OPER	0613	DISTRICT ATTY GRANTS	$	1,069.15	
OPER	0625	COUNTY ATTY GRANTS	$	654.60	
OPER	0636	TREASURER GRANTS	$	-	
OPER	0650	CONSTABLE GRANTS	$	6,637.59	
OPER	0654	SHERIFF'S OFFICE GRANTS	$	1,319.67	
OPER	0665	ADULT PROBATION GRANTS			
OPER	0699	BLOCK GRANTS	$	-	
					Dep 3087116046
PC	0095	**TOTAL FUNDS -**	$	1,054,198.99	$ 1,054,198.99
			$	-	***{Plus to PC 0095}***

{Minus to PC 0095}	EMPLOYEES		$649,994.88	23428-23462
{Minus to PC 0095}	ESCROW		$399,246.39	23463-23481
	Reversal			
	CHILDSUPPORT WIRE		$4,886.89	
List in Expenses	TOTAL ESCROW & EMPLOYEES		**$1,054,128.16**	
	Difference if any	$	**70.83**	***taxes adjustment***
	Direct Deposit Trans.	$	619,136.75	DD

FUND	DUE TO	DUE FROM
0095PAYROLL	1,054,198.99	
0001GENERAL FUND		714,353.20
0005ROAD & BRIDGE PRECINCT 1 & 3		18,402.64
0006ROAD & BRIDGE PRECINCT 2 & 4		13,888.94
0010COUNTY LAW LIBRARY		329.84
0017DISTRIC CLERK RECORDS MGMT C/W		228.86
0018COURTHOUSE SECURITY		122.60
0019COUNTY CLERK RECORDS MGMT C/W		1,042.62
0032CNTY CLERK ARCHIVE		2,975.56
0041CA PRETRIAL DIVERSION FUND		2,231.62
0043DA PRETRIAL DIVERSION FUND		1,611.43
0045COUNTY ATTY FEE		844.81
005251ST DISTRICT ATTY FORFEITURE		266.72
0058119TH DISTRICT ATTY FORFEITURE		302.78
0061BATTERING INTER & PREV PRGM		1,386.65
0062AIC/ACC ADDITIONAL FUNDING		11,623.69
0063CONCHO VALLEY TAIP		8,761.24
0064CONCHO VALLEY DRUG COURT		2,286.79
0065CSCD BASIC SUPERVISION		77,243.76
0066CRTC MALE CCF		68,828.09
0067CSCD CCP		6,095.08
0068DIVERSION PROGRAM		3,257.37
0069SUBSTANCE ABUSE CASELOAD		3,040.22
0107AFTERCARE SPEC CASELOAD		1,590.34
0109MHI SPEC NEEDS OFFENDER		2,770.02
0116CRTC FEMALE CCF		88,268.59
0500STATE AID REGIONAL		3,700.96
0503COMM CORRECTIONS LOCAL		423.91
0518GRANT "N" REGIONAL		377.21
0582TYC TGC PAROLE SERVICES		40.12
0583TITLE IV E TGC		16.22
0586STATE AID TGC		7,204.27
0598GRANT "N" TGC		1,001.83
0613DISTRICT ATTY GRANTS		1,069.15
0625COUNTY ATTY GRANTS		654.60
0650MENTAL HEALTH UNIT		6,637.59
0654SHERIFF GRANTS		1,319.67
TOTAL	1,054,198.99	1,054,198.99

** END OF REPORT - Generated by GAYLE CHEEK **

CHECK RUN:PC122713 TO FISCAL 2013/12 10/01/2013 TO 09/30/2014

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1105 ALIAC(VFG051)									
153728	12/27/13			23463	P	12/27/13	0095 23180	DUE TO AETNA IRA	1,564.17
INVOICE: 000000153709									
VENDOR TOTALS		38,919.25 YTD INVOICED					9,885.02 YTD PAID		1,564.17
3164 AMERITAS LIFE INSURANCE									
153731	12/27/13			23464	P	12/27/13	0095 22122	DUE TO AMERITAS	2,625.32
INVOICE: 000000153712									
VENDOR TOTALS		174,691.80 YTD INVOICED					41,067.16 YTD PAID		2,625.32
1664 CAFETERIA PLAN TRUST									
153729	12/27/13			23465	P	12/27/13	0095 22134	DUE TO CAFE VARIABLE HEAL	2,934.34
INVOICE: 000000153710									
153729	12/27/13			23465	P	12/27/13	0095 22135	DUE TO CAFE DEPENDENT CAR	208.33
INVOICE: 000000153710									
VENDOR TOTALS		79,946.19 YTD INVOICED					19,064.34 YTD PAID		3,142.67
2020 CSCD BENEFITS ACCOUNT									
153730	12/27/13			23466	P	12/27/13	0095 22125	DUE TO CSCD BENEFITS ACCO	10,273.03
INVOICE: 000000153711									
VENDOR TOTALS		272,212.99 YTD INVOICED					63,167.68 YTD PAID		10,273.03
7539 AMERICAN EDUCATION SERVICES									
153741	12/27/13			23467	P	12/27/13	0095 23222	DUE TO DCS EDUCATION GARN	169.32
INVOICE: 000000153722									
VENDOR TOTALS		4,233.08 YTD INVOICED					1,015.92 YTD PAID		169.32
11657 ECMC									
153746	12/27/13			23468	P	12/27/13	0095 23226	DUE TO EDUCATION CR MGMT	101.16
INVOICE: 000000153727									
VENDOR TOTALS		.00 YTD INVOICED					404.64 YTD PAID		101.16
7150 NATIONWIDE RETIREMENT SOLUTIONS									
153740	12/27/13			23469	P	12/27/13	0095 22126	DUE TO NATIONWIDE	3,478.87
INVOICE: 000000153721									
VENDOR TOTALS		72,402.73 YTD INVOICED					20,873.22 YTD PAID		3,478.87
5246 NYS CHILD SUPPORT									
153738	12/27/13			23470	P	12/27/13	0095 23221	DUE TO NYS CHILD SUPPORT	188.00
INVOICE: 000000153719									
VENDOR TOTALS		4,888.00 YTD INVOICED					1,316.00 YTD PAID		188.00
3622 WALTER O'CHESKEY									

CHECK RUN:PC122713 TO FISCAL 2013/12 10/01/2013 TO 09/30/2014

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VENDOR NAME
      DOCUMENT     INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT          GL ACCOUNT DESCRIPTION
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      153732       12/27/13                     23471 P 12/27/13 0095     22171        DUE TO CHAPTER 13 TRUSTEE          380.00
         INVOICE:  000000153713

      VENDOR TOTALS              9,825.00 YTD INVOICED                  2,660.00 YTD PAID                                380.00

 10784 TGC WIRE - AETNA
      153745       12/27/13                     23472 P 12/27/13 0095     22114        DUE TO AETNA MEDICAL            13,258.39
         INVOICE:  000000153726

      VENDOR TOTALS          2,829,700.85 YTD INVOICED                849,623.28 YTD PAID                             13,258.39

  8854 TGC WIRE ACCT - UHC
      153742       12/27/13                     23473 P 12/27/13 0095     22117        DUE TO UNITEDHEALTHCARE            807.55
         INVOICE:  000000153723

      VENDOR TOTALS          1,080,280.08 YTD INVOICED                  4,809.54 YTD PAID                                807.55

  4734 TGC WIRE ACCT - TAXES
      153733       12/27/13                     23474 P 12/27/13 0095     22110        DUE TO FEDERAL WITHHOLDIN       85,044.83
         INVOICE:  000000153714
      153733       12/27/13                     23474 P 12/27/13 0095     22180        DUE TO FICA/MEDICARE           133,569.34
         INVOICE:  000000153714

      VENDOR TOTALS          6,329,033.33 YTD INVOICED              2,033,025.45 YTD PAID                            218,614.17

  6099 TGC WIRE ACCT - TCDRS
      153739       12/27/13                     23481 P 12/27/13 0095     22165        DUE TO RETIREMENT              138,038.13
         INVOICE:  000000153720

      VENDOR TOTALS          3,495,725.63 YTD INVOICED                965,558.51 YTD PAID                            138,038.13

  4735 TGSLC
      153734       12/27/13                     23475 P 12/27/13 0095     22121        DUE TO TGSLC                       434.78
         INVOICE:  000000153715

      VENDOR TOTALS             10,402.49 YTD INVOICED                  2,625.63 YTD PAID                                434.78

  4833 TOTAL BENEFIT SOLUTIONS
      153735       12/27/13                     23476 P 12/27/13 0095     22128        DUE TO TOTAL BENEFIT SOLU        2,370.51
         INVOICE:  000000153716

      VENDOR TOTALS             65,654.19 YTD INVOICED                 16,759.58 YTD PAID                              2,370.51

  4910 UNITED WAY OF TOM GREEN COUNTY
      153736       12/27/13                     23477 P 12/27/13 0095     22120        DUE TO UNITED WAY                  655.18
         INVOICE:  000000153717

      VENDOR TOTALS             18,424.91 YTD INVOICED                  4,675.54 YTD PAID                                655.18

  9810 UNUM LIFE INSURANCE
      153743       12/27/13                     23478 P 12/27/13 0095     22129        DUE TO UNUM LIFE INSURANC        2,905.84
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CHECK RUN:PC122713 TO FISCAL 2013/12 10/01/2013 TO 09/30/2014

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 000000153724									
	VENDOR TOTALS	87,039.59 YTD INVOICED						20,001.35 YTD PAID		2,905.84
10764	WASHINGTON STATE									
	153744	12/27/13			23479	P	12/27/13	0095 23224	DUE TO WASHINGTON STATE D	161.00
	INVOICE: 000000153725									
	VENDOR TOTALS	2,898.00 YTD INVOICED						1,127.00 YTD PAID		161.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	153737	12/27/13			23480	P	12/27/13	0095 22182	DUE TO ZESCH AND PICKETT	75.30
	INVOICE: 000000153718									
	VENDOR TOTALS	7,628.50 YTD INVOICED						1,908.50 YTD PAID		75.30
									REPORT TOTALS	399,243.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	399,243.39

** END OF REPORT - Generated by SHAWNA EUDY **

Record Number	Vendor #	Vendor Name	Type	Employee Amt	Employer Amt			
1	1105	ALIAC(VFG051)	I	$1,564.17	$0.00			
2	1664	CAFETERIA PLAN TRUST	I	$3,142.67	$0.00			
3	2020	CSCD BENEFITS ACCOUNT	I	$10,273.03	$0.00			
4	3164	AMERITAS LIFE INSURANCE	I	$2,625.32	$0.00			
5	3622	WALTER O'CHESKEY	I	$380.00	$0.00			
6	3635	OFFICE OF THE ATTORNEY GENERAL	E	$4,886.89	$0.00			
7	4734	TGC WIRE ACCT - TAXES	I	$151,848.02	$66,803.19	$218,651.21	-$37.04	$218,614.17
8	4735	TGSLC	I	$434.78	$0.00			
9	4833	TOTAL BENEFIT SOLUTIONS	I	$2,370.51	$0.00			
10	4910	UNITED WAY OF TOM GREEN COUNTY	I	$655.18	$0.00			
11	5239	ZESCH & PICKETT ADMINISTRATORS	I	$75.30	$0.00			
12	5246	NYS CHILD SUPPORT	I	$188.00	$0.00			
13	6099	TGC WIRE ACCT - TCDRS	I	$63,587.03	$74,487.89	$138,074.92	-$36.79	$138,038.13
14	7150	NATIONWIDE RETIREMENT SOLUTION	I	$3,478.87	$0.00			
15	7539	AMERICAN EDUCATION SERVICES	I	$169.32	$0.00			
16	8854	TGC WIRE ACCT - UHC	I	$807.55	$0.00			
17	9810	UNUM LIFE INSURANCE	I	$2,905.84	$0.00			
18	10764	WASHINGTON STATE	I	$161.00	$0.00			
19	10784	TGC WIRE - AETNA	I	$13,258.39	$0.00			
20	11657	ECMC	I	$101.16	$0.00			
				$262,913.03	$141,291.08		-$73.83	

	$404,133.28
	-$4,886.89
	$399,246.39